## Case:20-01947-jwb Doc #:315-2 Filed: 09/16/2020 Page 1 of 56



5610 Byron Center Ave. SW Wyoming, MI 49519

Return Service Requested



07001

Page:

Ε

0 0

1 of 3

Statement Date:

06/30/2020 Primary Account: XXXXXX8171

Documents:

Period: 05/29/20 to 06/30/20

EL BREWPUB, LLC DBA HOPCAT EAST LANSING 35 OAKES ST SW STE 400 GRAND RAPIDS, MI 49503 <T> 30-0

COMMERCIAL A	NALYSIS CHECK	Accou	nt: XXXXXX8171		
Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	0.00	06/30/20	0.00	115,130.88 (79)	115,130.88 (30)

CRE	DITS	9.6
<u>Date</u>	<u>Description</u>	Amount
06/01		0.01
06/05	Returned Item, Insufficient Funds, Mthchgs Worldpay Merch Bankcard	27.95
06/08	Returned Item, Insufficient Funds, Billing Vantiv into pymt Merch Bankcard	17.50
06/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	11.48
06/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	161.10
06/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Territoria and the combined of the com	720.57
06/10	American Express Settlement XXXXXX6999	50.02
06/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	327.99
06/11	American Express Settlement XXXXXX6999	40,20
06/11	Alliance Beverag Fintecheft XX-XXX5334	351.00
06/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	465.50
06/11	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	571.65
06/12	American Express Settlement XXXXXX6999	54.57
06/12	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term 4	699.64
06/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Temperature and the combination of the combinatio	1,421.37
06/15	American Express Settlement XXXXXX6999	55.69
06/15	Doordash, Inc. Grove St.	166.40
06/15		772.52
06/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	801.17
06/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	1,080.76
06/15	American Express Settlement XXXXXX6999	1,198.34
06/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,755.67
06/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Terment Comb. Dep. Worldpay Worldpay Comb. Dep. Terment Comb.	7,958.49
06/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	9,904.32
06/16	Postmates Inc. 1050 Jun 8	272.42
06/16	Doordash, Inc. Grove St-1	575.01
06/16	American Express Settlement XXXXXX6999	719.07
06/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	984.02
06/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,546.11
06/17	Transfer From Coml Analysis Ck Account	177.92
06/17	Doordash, Inc. Grove S	208.48
06/17	The state of the s	277.61
06/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	455.59

### THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT. BEFORE YOU START —

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTO-MATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

### OUTSTANDING CHECKS OR WITHDRAWALS

## YOU SHOULD HAVE ADDED

- IF ANY OCCURRED: Loan advances
- 2. Credit memos.
- 3. Other automatic deposits.
- Interest.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

- 1. Automatic loan payments.
- 2. Automatic savings transfers. 3, Service charges.
- 4. Debit memos.
- 5. ATM or debit card withdrawals.
- Other automatic deductions and payments

BALANCE SHOWN ON THIS STATEMENT

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT **GE ANY** 

TOTAL SUBTRACT -

> CHECKS OR WITHDRAWALS OUTSTANDING

BALANCE SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE

(IF ANY) SHOWN ON THIS STATEMENT.

# NO. **AMOUNT** \$ TOTAL

### IMPORTANT

Please examine this statement immediately. We will assume that the balances it shows are correct unless you notify us of any disagreement within 60 days.

#### How Finance Charge (if Any) Calculated

If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the If his statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances, periodic rates may vary. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We than add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. Payments received during regular banking hours at our office will be credited on the same banking day. Payments received after the resultar banking hours. after the regular banking hours will be credited on the next banking day.

In Case Of Errors Or Questions About Your Personal Line of Credit (This is a Summary of Your Billing Rights)

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at PO Box 1029, Alma, MI 48801-1029 as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error appeared. You can telephone us at (800) 453-8700 but doing so will not preserve your rights.

- In your letter, give us the following information
- Your name and account number.
  The dollar amount of suspected error.
- 3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur

in Case Of Errors Or Questions About Electronic Transfers

Please telephone us at (800) 453-8700 or write us at P.O. Box 1029, Alma, MI 48801-1029 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- Tell us your name and account number.
   Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days from point-of-sale or foreign debit card transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Preauthorized Credits







EL BREWPUB, LLC DBA HOPCAT EAST LANSING 35 OAKES ST SW STE 400 GRAND RAPIDS, MI 49503

Page: Statement Date: 2 of 3

Statement Date: 06/30/2020
Primary Account: XXXXXX8171

	DITS (Continued)	And the second of the second o	
Date	Description		Amarini
	Comb. Dep. 5/3 Bankcard Sys Worldpay Com		Amount
06/18	American Express Settlement XXXXXX6999		441.26
06/18	Doordash, Inc. Grove Statement XXXXX0999		489.52
06/18	Comb. Dep. Worldpay Worldpay Comb. Dep.		698.77
06/18	Comb. Dep. Worldpay Worldpay Comb. Dep.		4,018.60
00/10	American Function Settlement Sections Dep.	$\mathbf{r}_{i}$ , $\mathbf{r}_{i}$ , $\mathbf{r}_{i}$	5,002.99
00/19	American Express Settlement XXXXXX6999		282.19
00/19	Doordash, Inc. Grove St. Boston	·	505.05
00/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Con		606.38
06/19	Comb. Dep. Worldpay Worldpay Comb. Dep.	•	5,077.99
06/22	Doordash, Inc. Grove St		115.43
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Con		265.81
06/22	American Express Settlement XXXXXX6999		279.45
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Con		332.96
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Con	•	733.82
06/22	American Express Settlement XXXXXX6999		1,148.62
06/22	Comb. Dep. Worldpay Worldpay Comb. Dep.		5,945.95
06/22	Comb. Dep. Worldpay Worldpay Comb. Dep.		6,850.50
06/22	Comb. Dep. Worldpay Worldpay Comb. Dep.		
06/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Cor		8,357.63
06/23	American Express Settlement XXXXXX6999		157.41
06/23	Postmates Inc. 1050 Jun 1		257.02
06/23	Doordash, Inc. Grove St-W		744.77
06/23	Comb. Dep. Worldpay Worldpay Comb. Dep		975.80
06/24	American Express Settlement XXXXXX6999		3,616.25
06/24	Doordash, Inc. Grove St		177.21
06/24	Transfer From Comi Analysis Ck Account		222.89
06/25	Comb Den Worldney Worldney Comb Den		446.95
06/25	Comb. Dep. Worldpay Worldpay Comb. Dep		223.98
06/25	Comb. Dep. 5/3 Bankcard Sys Worldpay Co- Doordash, Inc. Grove S		260.52
00/23	Comb. Don. Worldney Worldney Co. 1. D.		358.83
00/20	Comb. Dep. Worldpay Worldpay Comb. Dep.		3,877.79
00/20	American Express Settlement XXXXXX6999		68.12
00/20	Comb. Dep. Worldpay Worldpay Comb. Der	·	4,413.07
00/28	Doordash, Inc. Grove St	•	194.31
00/29	American Express Settlement XXXXXX699		
neigh	Comb Day 5/0 Daylor J.O. M. I.I		277.54
06/29			
06/29	American Express Settlement XXXXXX699		277.54
06/29 06/29	American Express Settlement XXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb.	the state of the s	277.54 308.76 326.45
06/29 06/29 06/29	American Express Settlement XXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys Worldpay Comb.		277.54 308.76 326.45 417.16
06/29 06/29 06/29 06/29	American Express Settlement XXXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Worldpay Worldpay Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Worldpay Worldpa		277.54 308.76 326.45 417.16 849.90
06/29 06/29 06/29 06/29 06/29	American Express Settlement XXXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Worldpay Comb. Dep. Worldpay Comb. Dep. Worldpay Worldpa		277.54 308.76 326.45 417.16 849.90 3,402.51
06/29 06/29 06/29 06/29 06/29	American Express Settlement XXXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Worldpay Worldpay Comb. D		277.54 308.76 326.45 417.16 849.90 3,402.51 4,782.67
06/29 06/29 06/29 06/29 06/29 06/30	American Express Settlement XXXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Bestmates Inc. 1050 Jun 2 St		277.54 308.76 326.45 417.16 849.90 3,402.51 4,782.67 6,961.94
06/29 06/29 06/29 06/29 06/29 06/30	American Express Settlement XXXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Worldpay Worldpay Comb. Decomb. Dep. Worldpay Worldpay Comb. Decomb. Dep. Worldpay Worldpay Comb. Dep. Worldpay St. American Express Settlement XXXXXX698		277.54 308.76 326.45 417.16 849.90 3,402.51 4,782.67 6,961.94 309.84
06/29 06/29 06/29 06/29 06/29 06/30 06/30	American Express Settlement XXXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay Cr Comb. Dep. 5/3 Bankcard Sys Worldpay Cr Comb. Dep. Worldpay Worldpay Comb. De Comb. Dep. Worldpay Worldpay Comb. De Comb. Dep. Worldpay Worldpay Comb. De Postmates Inc. 1050 Jun 2 St- American Express Settlement XXXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay C		277.54 308.76 326.45 417.16 849.90 3,402.51 4,782.67 6,961.94 309.84 420.66
06/29 06/29 06/29 06/29 06/29 06/30 06/30 06/30	American Express Settlement XXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Settlement XXXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys		277.54 308.76 326.45 417.16 849.90 3,402.51 4,782.67 6,961.94 309.84 420.66 452.91
06/29 06/29 06/29 06/29 06/29 06/30 06/30 06/30	American Express Settlement XXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Settlement XXXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys		277.54 308.76 326.45 417.16 849.90 3,402.51 4,782.67 6,961.94 309.84 420.66 452.91 566.96
06/29 06/29 06/29 06/29 06/29 06/30 06/30 06/30 06/30	American Express Settlement XXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Settlement XXXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Dep. Worldpay Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Dep. Worldpay Worldpay Comb. Dep. Dep. Worldpay Worldpay Comb. Dep. Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Worldpa		277.54 308.76 326.45 417.16 849.90 3,402.51 4,782.67 6,961.94 309.84 420.66 452.91
06/29 06/29 06/29 06/29 06/29 06/30 06/30 06/30	American Express Settlement XXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Settlement XXXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Dep. Worldpay Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Dep. Worldpay Worldpay Comb. Dep. Dep. Worldpay Worldpay Comb. Dep. Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Worldpa		277.54 308.76 326.45 417.16 849.90 3,402.51 4,782.67 6,961.94 309.84 420.66 452.91 566.96
06/29 06/29 06/29 06/29 06/29 06/30 06/30 06/30 06/30	American Express Settlement XXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Worldpay Settlement XXXXXX695 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Worldpay W		277.54 308.76 326.45 417.16 849.90 3,402.51 4,782.67 6,961.94 309.84 420.66 452.91 566.96 2,075.60
06/29 06/29 06/29 06/29 06/29 06/30 06/30 06/30 06/30	American Express Settlement XXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Worldpay Worldpay Comb. Decomb. Dep. Worldpay Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Worldpay Settlement XXXXXX695 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Worl		277.54 308.76 326.45 417.16 849.90 3,402.51 4,782.67 6,961.94 309.84 420.66 452.91 566.96
06/29 06/29 06/29 06/29 06/29 06/30 06/30 06/30 06/30 DEBI	American Express Settlement XXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Worldpay Worldpay Comb. Decomb. Dep. Worldpay Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Soft Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Worldpay		277.54 308.76 326.45 417.16 849.90 3,402.51 4,782.67 6,961.94 309.84 420.66 452.91 566.96 2,075.60
06/29 06/29 06/29 06/29 06/29 06/30 06/30 06/30 06/30 DEBI Date 06/01 06/04	American Express Settlement XXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Worldpay Worldpay Comb. Decomb. Dep. Worldpay Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Soft Settlement XXXXXX698 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Worldpay Comb.		277.54 308.76 326.45 417.16 849.90 3,402.51 4,782.67 6,961.94 309.84 420.66 452.91 566.96 2,075.60
06/29 06/29 06/29 06/29 06/29 06/30 06/30 06/30 06/30 DEBI Date 06/01 06/04 06/05	American Express Settlement XXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Worldpay Worldpay Comb. Decomb. Dep. Worldpay Worldpay Comb. Decomb. Dep. Worldpay Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Sold State Settlement XXXXXX698 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Sold Sankcard Sys Worldpay Comb. Dep. Worldpay Worldpay	omm	277.54 308.76 326.45 417.16 849.90 3,402.51 4,782.67 6,961.94 309.84 420.66 452.91 566.96 2,075.60 Amount 0.01
06/29 06/29 06/29 06/29 06/29 06/30 06/30 06/30 06/30 06/30 06/30 06/30	American Express Settlement XXXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Transfer To Coml Analysis Ck Account Transfer To Coml Analysis C	omm	277.54 308.76 326.45 417.16 849.90 3,402.51 4,782.67 6,961.94 309.84 420.66 452.91 566.96 2,075.60 Amount 0.01 27.95
06/29 06/29 06/29 06/29 06/29 06/30 06/30 06/30 06/30 06/30 06/30 06/30 06/30	American Express Settlement XXXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Worldpay Worldpay Comb. Depostmates Inc. 1050 Jun 2 States	omm	277.54 308.76 326.45 417.16 849.90 3,402.51 4,782.67 6,961.94 309.84 420.66 452.91 566.96 2,075.60 Amount 0.01 27.95 17.50
06/29 06/29 06/29 06/29 06/29 06/30 06/30 06/30 06/30 06/30 06/30 06/05 06/05 06/05 06/09 06/10	American Express Settlement XXXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Worldpay Worldpay Comb. De Comb. Dep. Worldpay Worldpay Comb. De Comb. Dep. Worldpay Worldpay Comb. De Postmates Inc. 1050 Jun 2 St. American Express Settlement XXXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Transfer To Coml Analysis Ck Account	omm	277.54 308.76 326.45 417.16 849.90 3,402.51 4,782.67 6,961.94 309.84 420.66 452.91 566.96 2,075.60 Amount 0.01 27.95 17.50 893.15 378.01
06/29 06/29 06/29 06/29 06/30 06/30 06/30 06/30 06/30 06/30 06/10 06/05 06/05 06/09 06/11 06/12	American Express Settlement XXXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Worldpay Worldpay Comb. De Comb. Dep. Worldpay Worldpay Comb. De Comb. Dep. Worldpay Worldpay Comb. De Postmates Inc. 1050 Jun 2 St-American Express Settlement XXXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Transfer To Coml Analysis Ck Account	omm	277.54 308.76 326.45 417.16 849.90 3,402.51 4,782.67 6,961.94 309.84 420.66 452.91 566.96 2,075.60 Amount 0.01 27.95 17.50 893.15
06/29 06/29 06/29 06/29 06/30 06/30 06/30 06/30 06/30 06/30 06/01 06/01 06/04 06/05 06/09 06/11 06/12 06/15	American Express Settlement XXXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Worldpay Worldpay Comb. De Comb. Dep. Worldpay Worldpay Comb. De Comb. Dep. Worldpay Worldpay Comb. De Postmates Inc. 1050 Jun 2 St. American Express Settlement XXXXXX699 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Worldpay Worldpay Comb. Dep. Transfer To Coml Analysis Ck Account	omm	277.54 308.76 326.45 417.16 849.90 3,402.51 4,782.67 6,961.94 309.84 420.66 452.91 566.96 2,075.60 Amount 0.01 27.95 17.50 893.15 378.01 1,428.35



06/30 Transfer To Coml Analysis Ck Account 4

EL BREWPUB, LLC DBA HOPCAT EAST LANSING 35 OAKES ST SW STE 400 **GRAND RAPIDS, MI 49503** 

Page: Statement Date:

3 of 3 06/30/2020 Primary Account: XXXXXX8171

3,634.77

DEBITS (Continued) **Date Description Amount** 06/16 West Side Beer D Fintecheft XX-XXX5334 722.00 06/16 Capitol Beverage Fintecheft XX-XXX5334 982.60 06/16 Alliance Beverag Fintecheft XX-XXX5334 1,104.00 06/16 Transfer To Coml Analysis Ck Account 4,288.03 06/17 Imperial Beverag Fintecheft XX-XXX5334 1,119.60 06/18 Support Positive Solutio \$1596.29 X 1 & \$442.61 X 11 623.00 Transfer To Coml Analysis Ck Account 4 10,028.14 06/19 Imperial Beverag Fintecheft XX-XXX5334 300.00 06/19 Transfer To Coml Analysis Ck Account 6,171.61 06/22 Transfer To Coml Analysis Ck Account 4 24,030.17 06/23 Capitol Beverage Fintecheft XX-XXX5334 180.00 06/23 Alliance Beverag Fintecheft XX-XXX5334 887.15 06/23 Transfer To Coml Analysis Ck Account 4,684.10 06/24 Imperial Beverag Fintecheft XX-XXX5334 847.05 06/25 Imperial Beverag Fintecheft XX-XXX5334 325.00 06/25 Transfer To Coml Analysis Ck Account 4,396.12 06/26 Transfer To Coml Analysis Ck Account 4,481.19 06/29 Transfer To Coml Analysis Ck Account 17,521.24 06/30 Henry A. Fox Sal Fintecheft XX-XXX5334 77.40 06/30 Alliance Beverag Fintecheft XX-XXX5334 113.80

AILY BALAN	CE	(1) (1) (1) (1)			
Date 06/01 06/04 06/05 06/08 06/09 06/10 06/11	<b>Balance</b> 27.95- 17.50-	Date 06/12 06/15 06/16 06/17 06/18 06/19 06/22	Balance	Date 06/23 06/24 06/25 06/26 06/29 06/30	Balance

# BarFly Ventures Reconciliation Report As 0f 06/28/2020

Statement Ending Balance	0.00
Deposits in Transit	19,614.74
Outstanding Checks and Charges	-27.95
Adjusted Bank Balance	19,586.79
Book Balance	19,586.79
Adjustments*	0.00
Adjusted Book Balance	19,586.79

Total Checks and Charges Cleared

94,336.88 Total Deposits Cleared

**Deposits** 

Deposits					
Name	Memo	Date	Doc No	Cleared	In Transi
General Ledger Entry	POSTMATES ENTRY FEE	06/03/2020		0.01	
General Ledger Entry	HCEL RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/06/2020	eft	<b>17.50</b>	
General Ledger Entry	HCEL RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/06/2020		27.95	
General Ledger Entry	AMEX	06/08/2020		27.79	
General Ledger Entry	WORLDPAY	06/08/2020		720.57	
General Ledger Entry	WORLD PAY - OLO TENDER	06/08/2020		590.47	
General Ledger Entry	Unknown AMEX Variance HCEL	06/09/2020	eft	22.23	
General Ledger Entry	WORLD PAY - OLO TENDER	06/09/2020		741.25	
General Ledger Entry	WORLDPAY	06/09/2020		327.99	
General Ledger Entry	Unknown AMEX Variance HCEL	06/10/2020	eft	21.56	
General Ledger Entry	Unknown AMEX Variance HCEL	06/10/2020	eft	54.57	
General Ledger Entry	Unknown AMEX Variance HCEL	06/10/2020	eft	120.41	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/10/2020	eft	161.10	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/10/2020	eft	11.48	
General Ledger Entry	WORLD PAY - OLO TENDER	06/10/2020		839.07	
General Ledger Entry	AMEX	06/10/2020		18.64	
General Ledger Entry	WORLDPAY	06/10/2020		465.50	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/11/2020	eft	57.95	
General Ledger Entry	AMEX	06/11/2020		57.75	
General Ledger Entry	WORLD PAY - OLO TENDER	06/11/2020		772,52	
General Ledger Entry	Alliance	06/11/2020		351,00	
General Ledger Entry	WORLDPAY	06/11/2020		1,421.37	
General Ledger Entry	WORLD PAY - OLO TENDER	06/12/2020		1,171.66	
		, 12, 2020		1,1/1.00	

		•				
	General Ledger Entry	WORLDPAY	06/12/2020		1,755.67	
	General Ledger Entry	AMEX	06/12/2020		138.63	
	General Ledger Entry	WORLDPAY	06/13/2020		9,904.32	
	General Ledger Entry	WORLD PAY - OLO TENDER	06/13/2020		1,223.24	
	General Ledger Entry	AMEX	06/13/2020		771.63	
	General Ledger Entry	AMEX	06/14/2020		687.57	
	General Ledger Entry	WORLDPAY	06/14/2020		7,958.49	
	General Ledger Entry	WORLD PAY - OLO TENDER	06/14/2020		498.26	
	General Ledger Entry	Unknown AMEX Variance HCEL	06/15/2020	eft	31.50	
	General Ledger Entry	WORLDPAY	06/15/2020		4,546.11	
	General Ledger Entry	WORLD PAY - OLO TENDER	06/15/2020		560.79	
	General Ledger Entry	DoorDash Sales HCEL 6.15.20	06/15/2020		166.40	
	General Ledger Entry	AMEX	06/15/2020		167.67	
	General Ledger Entry	Unknown AMEX Variance HCEL	06/16/2020	eft	11.37	
	General Ledger Entry	Unknown AMEX Variance HCEL	06/16/2020	eft	13.34	
	General Ledger Entry	DoorDash Sales HCEL 6.16.20	06/16/2020		575.01	
	General Ledger Entry	AMEX .	0,6/16/2020		478.15	
	General Ledger Entry	WORLDPAY	06/16/2020		5,002.99	
	General Ledger Entry	WORLD PAY - OLO TENDER	06/16/2020		634.21	
	General Ledger Entry	Postmate Sales HCEL 6,16,20	06/16/2020		272.42	
	General Ledger Entry	Interco CASH	06/17/2020	eft	177.92	
	General Ledger Entry	Unknown AMEX Variance HCEL	06/17/2020	eft	22.35	
	General Ledger Entry	DoorDash Sales HCEL 6.17.20	06/17/2020		208.48	
	General Ledger Entry	AMEX	06/17/2020		255.26	
	General Ledger Entry	WORLD PAY - OLO TENDER	06/17/2020		383.31	
	General Ledger Entry	WORLDPAY	06/17/2020		4,018.60	_
	General Ledger Entry	AMEX	06/18/2020		266.11	
	General Ledger Entry	DoorDash Sales HCEL 6.18.20	06/18/2020		698.77	
	General Ledger Entry	WORLD PAY - OLO TENDER	06/18/2020		289.13	
	General Ledger Entry	WORLDPAY	06/18/2020		5,077.99	
	General Ledger Entry	HCEL RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/18/2020			27.95
	General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/19/2020	eft	24.20	
	General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/19/2020	eft	213.92	
	General Ledger Entry	WORLDPAY	06/19/2020		6,850.50	
	General Ledger Entry	DoorDash Sales HCEL 6.19.20	06/19/2020		505.05	
	General Ledger Entry	AMEX	06/19/2020			630.13
	General Ledger Entry	WORLD PAY - OLO TENDER	06/19/2020		759.79	
	General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/20/2020	eft	173.03	
	General Ledger Entry	WORLD PAY - OLO TENDER	06/20/2020		174.91	
	General Ledger Entry	AMEX	06/20/2020			531.80
	General Ledger Entry	WORLDPAY	06/20/2020		8,357.63	
	General Ledger Entry	AMEX	06/21/2020		265.98	
•	General Ledger Entry	WORLDPAY	06/21/2020		5,945.95	
	General Ledger Entry	AMEX	06/22/2020		183.18	

Total Deposits	•		- 9	4,336.88	19,614.74	
General Ledger Entry	WORLD PAY - OLO TENDER	06/28/2020			514.13	
General Ledger Entry	AMEX	06/28/2020			418.77	
General Ledger Entry	WORLDPAY	06/28/2020			3,402.51	
General Ledger Entry	WORLDPAY	06/27/2020			6,961.94	
General Ledger Entry	WORLD PAY - OLO TENDER	06/27/2020			452.91	
General Ledger Entry	AMEX	06/27/2020			197.41	
General Ledger Entry	WORLD PAY - OLO TENDER	06/26/2020			877.46	
General Ledger Entry	WORLDPAY	06/26/2020			4,782.67	
General Ledger Entry	AMEX	06/26/2020		•	112.91	
General Ledger Entry	WORLDPAY	06/25/2020		4,413.07		
General Ledger Entry	WORLD PAY - OLO TENDER	06/25/2020			491.36	
General Ledger Entry	AMEX	06/25/2020			212.79	
General Ledger Entry	DoorDash Sales HCEL 6.25.20	06/25/2020		358.83		
General Ledger Entry	AMEX	06/24/2020		70.50		
General Ledger Entry	WORLDPAY	06/24/2020		3,877.79		
General Ledger Entry	WORLD PAY - OLO TENDER	06/24/2020		308.76		
General Ledger Entry	DoorDash Sales HCEL 6.24.20	06/24/2020		222.89		
General Ledger Entry	Interco CASH	06/24/2020	eft	446.95		
General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/24/2020	eft	157.41		
General Ledger Entry	WORLDPAY	06/23/2020		223.98		
General Ledger Entry	DoorDash Sales HCEL 6.22.20	06/23/2020		115.43		
General Ledger Entry	DoorDash Sales HCEL 6.23.20	06/23/2020		975.80		
General Ledger Entry	Postmate Sales HCEL 6.23.20	06/23/2020		744.77		
General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/23/2020	eft	265.81	*	
General Ledger Entry	WORLD PAY - OLO TENDER	06/22/2020		260.52		
General Ledger Entry	WORLDPAY	06/22/2020		3,644.20		

	-iidaita diid (	onarges				
	Name	Memo	Date	Check No	Cleared	Outstanding
	General Ledger Entry	Interco CASH	06/01/2020		0.01	
	General Ledger Entry	WorldPay Monthly Charges - P6 2020	06/05/2020	eft	27.95	
	General Ledger Entry	Vantiv Monthly Charges - P6 2020	06/05/2020	eft	17.50	
	General Ledger Entry	Interco CASH	06/09/2020	eft	893.15	
	General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/10/2020	eft	18.82	
	General Ledger Entry	Interco CASH	06/10/2020	eft	378.01	
	General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/10/2020	eft	239.22	
	General Ledger Entry	Interco CASH	06/11/2020	eft	1,428.35	
	General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/11/2020	eft	90.90	
	General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/11/2020	eft	41.61	
	General Ledger Entry	Interco CASH	06/12/2020	eft	2,175.58	
•	General Ledger Entry	Interco CASH	06/15/2020	eft	23,625.61	
	General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/15/2020	eft	37.90	
	Alliance Beverage Distributing LLC	•	06/16/2020	eft	1,104.00	

Total Checks and Charges			•	94,336.88	27.95
General Ledger Entry	Interco CASH	06/26/2020	eft	4,481.19	
General Ledger Entry	Interco CASH	06/25/2020	eft	4,396.12	
General Ledger Entry	Unknown AMEX Variance HCEL	06/25/2020	eft	2.38	
Imperial Beverage		06/25/2020	eft	325.00	*
Imperial Beverage		06/24/2020	eft	847.05	
General Ledger Entry	Interco CASH	06/23/2020	eft	4,684.10	
General Ledger Entry	Unknown AMEX Variance HCEL	06/23/2020	eft	8.96	
General Ledger Entry	Unknown AMEX Variance HCEL	06/23/2020	eft	5.97	
Alliance Beverage Distributing LLC	c	06/23/2020	eft	887.15	
Dan Henry		06/23/2020	eft	180.00	
General Ledger Entry	Interco CASH	06/22/2020	eft	24,030.17	
Imperial Beverage		06/19/2020	eft	300.00	
General Ledger Entry	Interco CASH	06/19/2020 .	eft	6,171.61	
General Ledger Entry	Positive Solutions Support - Monthly Transaction P6	06/18/2020	eft	623.00	
General Ledger Entry	Interco CASH	06/18/2020	eft	10,028.14	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/18/2020	eft	27.95	
General Ledger Entry	Unknown AMEX Variance HCEL	06/17/2020	eft	6.94	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/17/2020	eft	27.83	
General Ledger Entry	Unknown AMEX Variance HCEL	06/17/2020	eft	2.06	
Imperial Beverage		06/17/2020	eft	1,119.60	
General Ledger Entry	HCEL RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/16/2020			27.95
General Ledger Entry	Unknown WORLDPAY Variance HCEL	06/16/2020	eft	42.67	
General Ledger Entry	Interco CASH	06/16/2020	eft	4,288.03	
General Ledger Entry	Mercantile Monthly Bank Charges - P6 2020	06/16/2020	eft	67.75	
West Side Beer Distributing		06/16/2020	eft	722.00	
Dan Henry		06/16/2020	eft	982.60	

## Case:20-01947-jwb Doc #:315-2 Filed: 09/16/2020 Page 9 of 56



5610 Byron Center Ave. SW Wyorning, MI 49519

Return Service Requested



曌

07001

Page:

1 of 2

Statement Date:

06/30/2020 Primary Account: XXXXXX3840

Documents:

Period: 05/29/20 to 06/30/20

HOPCAT- INDIANAPOLIS, LLC 35 OAKES ST SW STE 400 GRAND RAPIDS, MI 49503

Ε <T> 30-0 0 0

COMMERCIAL ANALYSIS CHECKING ACCOUNT				Account: XXXXXX3840		
Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits	
05/29/20	0.00	06/30/20	0.00	51,120.00 (53)	51,120.00 (22)	

CRE	DITS	
Date	<u>Description</u>	Amount
06/01		0.01
06/05	Returned Item, Insufficient Funds, Mthchgs Worldpay Merch Bankcard	27.95
06/08		17.50
06/15		67.75
	Cavalier Distrib Fintecheft XX-XXX7970	412.99
	Monarch Beverage Fintecheft XX-XXX7970	2,107.00
	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	82.03
06/17		570.00
	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	331.40
	Zink Distributin Fintecheft XX-XXX7970	703.08
	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	225.92
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	243.11
06/22		445.29
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	507.15
06/22	The state of the s	520.25
06/23		614.77
06/23		701.96
06/23		1,987.56
06/24		281.80
06/24		484.66
	American Express Settlement XXXXXX8409	26.99
06/25		309.04
06/25		1,693.44
	American Express Settlement XXXXXX8409	0.08
06/26	The same of the sa	114.73
06/26		1,054.98
06/29		9.81
06/29	the state of the s	11.72
06/29	and the state of t	32.70
06/29	a serial a serial and the serial and	40.30
06/29		40.54
06/29		45.78
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	47.29

THIS FORM IS	PROVIDED TO I	HELP YOU BALA	NOT YOUR STATE	MENT, BEFORE YOU STAF	эт

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTO-MATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

### OUTSTANDING CHECKS OR WITHDRAWALS

\$

TOTAL

AMOUNT

NO.

# YOU SHOULD HAVE ADDED IF ANY OCCURRED:

- 1. Loan advances.
- Credit memos.
- 3. Other automatic deposits.
- 4. Interest.

# YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

- Automatic loan payments.
- 2. Automatic savings transfers.
- 3. Service charges.
- 4. Debit memos.
- 5. ATM or debit card withdrawals.
- 6. Other automatic deductions and payments

BALANCE SHOWN ON THIS STATEMENT

ADD

SUBTRACT ~

DEPOSITS NOT SHOWN ON THIS STATEMENT

11) 5

TOTAL

CHECKS OR WITHDRAWALS OUTSTANDING

\$\_\_\_\_

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

BALANCE

### IMPORTANT

Please examine this statement immediately. We will assume that the balances it shows are correct unless you notify us of any disagreement within 60 days.

### How Finance Charge (If Any) Calculated

If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances, periodic rates may vary. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We than add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. Payments received during regular banking hours at our office will be credited on the same banking day. Payments received after the regular banking hours will be credited on the next banking day.

In Case Of Errors Or Questions About Your Personal Line of Credit (This is a Summary of Your Billing If you think your statement is wrong, or you need more information about a transaction on your statement, write us at PO Box 1029, Alma, MI 48801-1029 as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error appeared. You can telephone us at (800) 483-8700 but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur

### In Case Of Errors Or Questions About Electronic

Transfers

Rights)

Please telephone us at (800) 453-8700 or write us at P.O. Box 1029, Alma, MI 48801-1029 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- 1 Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error

We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days from point-of-sale or foreign debit card transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

### Presuthorized Credits







HOPCAT- INDIANAPOLIS, LLC 35 OAKES ST SW STE 400 GRAND RAPIDS, MI 49503

Page:

2 of 2 Statement Date: 06/30/2020 Primary Account: XXXXXX3840

CRE	DITS (Continued)	
<u>Date</u>	Description	Amount
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	179.98
06/29		189.13
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	344.73
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Territoria.	416.73
06/29	Doordash, Inc. 6280 North Strands	417.47
06/29	The second of th	1.038.96
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,276.99
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,368.45
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,383.52
06/29	a a particular of the control of the	2,861.45
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,041.17
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,484.24
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Terms	3,651.57
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,034.21
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,187.63
06/30	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Territor	298.15
06/30	Postmates Inc. 1060 Jun 2 St-	921.25
06/30	American Express Settlement XXXXXX8409	1,242.03
06/30	Doordash, Inc. 6280 North	1,455.23
06/30	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,567.53

<u>Date</u>		<u>Amount</u>
06/01	Transfer To Coml Analysis Ck Account	0.01
06/04	Mthchgs Worldpay Merch Bankcard	27.95
06/05	Billng Vantiv_intg_pymt Merch Bankcard Hopcat Indianapolis - Ecomm	17.50
06/15	Commercial Service Charge	67.75
06/16	Transfer To Coml Analysis Ck Account	2,519.99
06/17	Transfer To Coml Analysis Ck Account	652.03
06/18	Transfer To Coml Analysis Ck Account	481.48
06/18	Positive Solutio Support	553.00
06/19	Transfer To Coml Analysis Ck Account	225.92
06/22		1,715.80
06/23	Cavalier Distrib Fintecheft XX-XXX7970	113.48
06/23	Monarch Beverage Fintecheft XX-XXX7970	180.00
06/23	Transfer To Coml Analysis Ck Account	3,010.81
06/24	Transfer To Coml Analysis Ck Account	766.46
06/25	The Guardian Bre Fintecheft XX-XXX7970	116.70
06/25	Zink Distributin Fintecheft XX-XXX7970	347.50
06/25	Transfer To Coml Analysis Ck Account	1,565.27
06/26	Transfer To Coml Analysis Ck Account	1,169.79
06/29	Crossroads Brewi Fintecheft XX-XXX7970	75.00
06/29	Transfer To Coml Analysis Ck Account	32,029.37
06/30	Monarch Beverage Fintecheft XX-XXX7970	409.00
06/30	Transfer To Comi Analysis Ck Account	5,075.19

<u>Date</u>	<u>Balance</u>	Date	Balance	Date	Balance
06/01		06/17		06/25	
06/04	27.95-	06/18		06/26	
06/05	17.50-	06/19		06/29	
06/08	*	06/22		06/30	
06/15		06/23		00/00	
06/16		06/24			

# **BarFly Ventures** Reconciliation Report As 0f 06/28/2020

Account: Checking-Mercantile HC-Indy

Statement Ending Balance	0.00
Deposits in Transit	31,864.20
Outstanding Checks and Charges	-45.45
Adjusted Bank Balance	31,818.75
Book Balance	24 040 75
Adjustments*	31,818.75
Adjusted Book Balance	31,818.75

Total Checks and Charges Cleared

13,548.94 Total Deposits Cleared

13,548.94

Denosits

Deposits					
Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	POSTMATES ENTRY FEE	06/03/2020		0.01	
General Ledger Entry	HCBR RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/05/2020	eft	27.95	4
General Ledger Entry	HCBR RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/05/2020		17.50	
General Ledger Entry	Interco CASH	06/15/2020	eft	67.75	
General Ledger Entry	WORLDPAY	06/15/2020			11.72
General Ledger Entry	WORLD PAY - OLO TENDER	06/15/2020		82.03	
General Ledger Entry	Monarch	06/16/2020		2,107.00	
General Ledger Entry	WORLD PAY - OLO TENDER	06/16/2020		331.40	
General Ledger Entry	WORLDPAY	06/16/2020			32.70
General Ledger Entry	Cavalier	06/16/2020		412.99	
General Ledger Entry	Monard	06/17/2020		570.00	
General Ledger Entry	WORLD PAY - OLO TENDER	06/17/2020		225.92	
General Ledger Entry	WORLDPAY	06/17/2020			45.78
General Ledger Entry	WORLD PAY - OLO TENDER	06/18/2020		507.15	
General Ledger Entry	Monarch HCIN	06/18/2020		703.08	
General Ledger Entry	WORLD PAY - OLO TENDER	06/19/2020		243.11	-5
General Ledger Entry	WORLDPAY	06/19/2020			40.54
General Ledger Entry	AMEX	06/20/2020			122.01
General Ledger Entry	WORLDPAY	06/20/2020			3,651.57
General Ledger Entry	WORLD PAY - OLO TENDER	06/20/2020		520.25	·
General Ledger Entry	WORLD PAY - OLO TENDER	06/21/2020		632.27	
General Ledger Entry	AMEX	06/21/2020			32.63
General Ledger Entry	WORLDPAY	06/21/2020			2,383.52
					. –

Total Deposits			13,548.94	31,864.20
General Ledger Entry	WORLDPAY	06/28/2020		3,484.24
General Ledger Entry	WORLD PAY - OLO TENDER	06/28/2020		298.15
General Ledger Entry	AMEX	06/28/2020		91.04
General Ledger Entry	AMEX	06/27/2020		184.58
General Ledger Entry	WORLD PAY - OLO TENDER	06/27/2020		344.73
General Ledger Entry	WORLDPAY	06/27/2020		5,187.63
General Ledger Entry	DoorDash Sales HCBR 6.26.20	06/26/2020	1,054.98	
General Ledger Entry	WORLDPAY	06/26/2020		4,034.21
General Ledger Entry	WORLD PAY - OLO TENDER	06/26/2020		416.73
General Ledger Entry	AMEX	06/26/2020		195.50
General Ledger Entry	WORLDPAY	06/25/2020		2,276.99
General Ledger Entry	AMEX	06/25/2020	•	237.66
General Ledger Entry	WORLD PAY - OLO TENDER	06/25/2020		189.13
General Ledger Entry	DoorDash Sales HCBR 6.25.20	06/25/2020	1,693.44	
General Ledger Entry	Unknown AMEX Variance HCBR	06/25/2020	eft 0.08	
General Ledger Entry	DoorDash Sales HCBR 6.24.20	06/24/2020	484.66	
General Ledger Entry	WORLDPAY	06/24/2020		2,861.45
General Lédger Entry	AMEX	06/24/2020	25.62	
General Ledger Entry	WORLD PAY - OLO TENDER	06/24/2020	114.73	
General Ledger Entry	Unknown AMEX Variance HCBR	06/24/2020	eft 1.37	
General Ledger Entry	Postmates Sales HCBR 6.23.20	06/23/2020	701.96	
General Ledger Entry	WORLD PAY - OLO TENDER	06/23/2020	309.04	
General Ledger Entry	WORLD PAY - OLO AMEX	06/23/2020		28.07
General Ledger Entry	/ AMEX	06/23/2020		254.48
General Ledger Entry	DoorDash Sales HCBR 6.23.20	06/23/2020	1,987.56	•
General Ledger Entry	WORLDPAY	06/23/2020		2,368.45
General Ledger Entry	/ AMEX	06/22/2020		49.52
General Ledger Entry	DoorDash Sales HCBR 6.22.20	06/22/2020	445.29	•
General Ledger Entry	/ WORLDPAY	06/22/2020		3,041.17
General Ledger Entry	WORLD PAY - OLO TENDER	06/22/2020	281.80	

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	06/01/2020		0.01	
General Ledger Entry	HCBR ACCIDENT FUND ONLINE PAY	06/05/2020	eft		27.95
General Ledger Entry	WorldPay Monthly Charges - P6 2020	06/05/2020	eft	27.95	
General Ledger Entry	Vantiv Monthly Charges - P6 2020	06/05/2020	eft	17.50	
General Ledger Entry	HCBR ACCIDENT FUND ONLINE PAY	06/05/2020			17.50
General Ledger Entry	Interco CASH	06/16/2020	eft	2,519.99	
General Ledger Entry	Mercantile Monthly Bank Charges - P6 2020	06/16/2020	eft	67.75	
General Ledger Entry	Interco CASH	06/17/2020	eft	652.03	
General Ledger Entry	Positive Solutions Support - Monthly Transaction P6	06/18/2020	eft	553.00	
General Ledger Entry	Interco CASH	06/18/2020	eft	481.48	

Total Checks and Char	ges		-	13,548.94	45.45
General Ledger Entry	Interco CASH	06/26/2020	eft	1,169.79	
General Ledger Entry	Interco CASH	06/25/2020	eft	1,565.27	
The Guardian Brewing Co	o.	06/25/2020	eft	116.70	
Zink Distributing		06/25/2020	eft	347.50	
General Ledger Entry	Unknown WORLDPAY Variance HCBR	06/24/2020	eft	17.50	
General Ledger Entry	Interco CASH	06/24/2020	eft	766.46	
General Ledger Entry	Interco CASH	06/23/2020	eft	3,010.81	
Monarch Beverage		06/23/2020	eft	180.00	
Cavalier Distributing Inc		06/23/2020	eft	113.48	
General Ledger Entry	Interco CASH	06/22/2020	eft	1,715.80	
General Ledger Entry	Interco CASH	06/19/2020	eft	225.92	

## Case:20-01947-jwb Doc #:315-2 Filed: 09/16/2020 Page 15 of 56



5610 Byron Center Ave. SW Wyoming, MI 49519

Return Service Requested

07001

Page:

1 of 3

Statement Date:

06/30/2020

Primary Account: XXXXXX3859

Documents:

Period: 05/29/20 to 06/30/20

HOPCAT-DETROIT, LLC 35 OAKES ST SW STE 400 GRAND RAPIDS, MI 49503

Ε <T> 30-0 0 0

COMMERCIAL A	NALYSIS CHECKI	Accou	nt: XXXXXX3859		
Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	0.00	06/30/20	0.00	96,543.47 (80)	96,543.47 (33)

CRE	DITS	
Date	<u>Description</u>	Amount
06/01	Postmates Inc. Postmates St-	0.01
06/05	Returned Item, Insufficient Funds, Mthchgs Worldpay Merch Bankcard	27.95
06/08	Returned Item, Insufficient Funds, Billng Vantiv_intg_pymt Merch Bankcar	17.50
06/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	411.25
06/10	American Express Settlement XXXXXX9489	39.13
06/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	526.64
06/11	American Express Settlement XXXXXX9489	108.66
06/11	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	324.90
06/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	579.01
06/12	American Express Settlement XXXXXX9489	75.17
06/12	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	393.28
06/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	558.97
06/15	American Express Settlement XXXXXX9489	64.36
	Fabiano Brothers Fintecheft XX-XXX8519	120.00
06/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	307.15
06/15		435.09
06/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	496.63
06/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	501.14
06/15	American Express Settlement XXXXXX9489	604.25
06/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	696.46
06/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,541.42
06/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,971.61
06/16	Postmates Inc. 1070 Jun 8 St-	161.85
06/16	American Express Settlement XXXXXX9489	604.32
06/16	Fabiano Brothers Fintecheft XX-XXX8519	612.95
06/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	1,239.50
06/16	Doordash, Inc. Woodward A St	1,845.92
06/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,347.40
06/17		145.01
06/17	American Express Settlement XXXXXX9489	201.16
06/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	1,149.40
06/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,609.11
06/18	American Express Settlement XXXXXX9489	283.29

Case:20-01947-jwb Doc #:315-2 Filed: 09/16/2020 Page 16 of 56

TIME	ECONA IO	DDOUDED "	 					
1015	FURIVES	PROVIDED	VALIDAL	ANICE VC	N ID STATE		BEFORE YOU	OTABT
				$\mathcal{M}_{\mathcal{M}}$	UNSIAIE	IVICINI.	DEFUSE YOU	SIARI —

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTO-MATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

OUTSTANDING CHECKS OR WITHDRAWALS

\$

TOTAL

**AMOUNT** 

NO

### YOU SHOULD HAVE ADDED IF ANY OCCURRED:

- Loan advances.
- Credit memos
- Other automatic deposits.
- Interest

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

- 1. Automatic loan payments.
- Automatic savings transfers.
- .3 Service charges.
- 4. Debit memos.
- 5. ATM or debit card withdrawals.
- Other automatic deductions and payments

BALANCE SHOWN ON THIS STATEMENT

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT

SUBTRACT -

CHECKS OR WITHDRAWALS OUTSTANDING

BALANCE

TOTAL

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

### IMPORTANT

Please examine this statement immediately. We will assume that the balances it shows are correct unless you notify us of any disagreement within 60 days.

### How Finance Charge (If Any) Calculated

If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the If his statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily bendier rate(s) to the daily balances, periodic rates may vary. To get daily belances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We than add up all of these daily finance charges to get your total finance charge. If there is only one (1) deily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by an unuber of days in the statement period and multiplying the result by the applicable daily periodic rate. Payments received during regular banking hours at our office will be credited on the same banking day. Payments received after the regular banking hours will be credited on the next banking day.

In Case Of Errors Or Questions About Your Persona! Line of Credit (This is a Summary of Your Billing

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at PO Box 1029, Alma, MI 48801-1029 as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error appeared. You can telephone us at (800) 453-8700 but doing so will not preserve your rights.

- In your letter, give us the following information.
- Your name and account number
- 2. The dollar amount of suspected error.
- 3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is escheduled to occur

In Case Of Errors Or Questions About Electronic

Transfers

Rights)

Please telephone us at (800) 453-8700 or write us at P.O. Box 1029, Alma, MI 48801-1029 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- Tell us your name and account number.
- 2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need
- 3. Tell us the dollar amount of the suspected error

We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days from point-of-sale or foreign debit card transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

### Preauthorized Credits





Case:20-01947-jwb Doc #:315-2 Filed: 09/16/2020 Page 17 of 56

MGMCSTMTN 200701-16712-0002

HOPCAT-DETROIT, LLC 35 OAKES ST SW STE 400 **GRAND RAPIDS, MI 49503**  Page:

2 of 3 Statement Date:

Primary Account: XXXXXX3859

06/30/2020

GREDITS (Continues): **Date Description Amount** 06/18 Comb. Dep. 5/3 Bankcard Sys Worldpay 429.08 06/18 Doordash, Inc. Woodward A S 1,185,13 06/19 American Express Settlement XXXXXXS 186.06 06/19 Comb. Dep. 5/3 Bankcard Sys Worldpay 316.71 06/19 Doordash, Inc. Woodward A Sta 1,175,75 Comb. Dep. Worldpay Worldpay Comb. 06/19 2.545.57 06/19 Comb. Dep. Worldpay Worldpay Comb. 2,579.20 06/22 American Express Settlement XXXXXXS 233.34 06/22 American Express Settlement XXXXXXS 324.89 06/22 Comb. Dep. 5/3 Bankcard Sys Worldpay 461.95 Comb. Dep. 5/3 Bankcard Sys Worldpay 06/22 479.58 Comb. Dep. 5/3 Bankcard Sys Worldpay 06/22 583.56 06/22 Doordash, Inc. Woodward A St-L4i3m7b 670.85 06/22 Comb. Dep. Worldpay Worldpay Comb. 3,003.70 06/22 Comb. Dep. Worldpay Worldpay Comb. 4,695.38 06/22 Comb. Dep. Worldpay Worldpay Comb. 4,831.80 06/23 American Express Settlement XXXXXX9 474.71 Comb. Dep. 5/3 Bankcard Sys Worldpay 06/23 649.55 06/23 Postmates Inc. 1070 Jun 13 904.96 06/23 Doordash, Inc. Woodward A S 2,405,28 Comb. Dep. Worldpay Worldpay Comb. I 06/23 2,747.16 06/24 American Express Settlement XXXXXX9 355.08 06/24 Comb. Dep. 5/3 Bankcard Sys Worldpay 406.05 06/24 Doordash, Inc. Woodward A 890.72 06/24 Comb. Dep. Worldpay Worldpay Comb. I 2,122.05 06/25 American Express Settlement XXXXXX9 79.32 06/25 Comb. Dep. 5/3 Bankcard Sys Worldpay 323.41 06/25 Doordash, Inc. Woodward A St-V0y2u1y 1,169.90 06/25 Comb. Dep. Worldpay Worldpay Comb. I 2,873.96 06/26 American Express Settlement XXXXXX9 43.79 Comb. Dep. 5/3 Bankcard Sys Worldpay 06/26 99.65 06/26 Doordash, Inc. Woodward A St 995.78 06/26 Comb. Dep. Worldpay Worldpay Comb. 3,118.82 06/29 American Express Settlement XXXXXX9 57.92 06/29 American Express Settlement XXXXXX9 428.67 06/29 Comb. Dep. 5/3 Bankcard Sys Worldpay 435.70 06/29 Comb. Dep. 5/3 Bankcard Sys Worldpay 512.15 Comb. Dep. 5/3 Bankcard Sys Worldpay 06/29 531.72 06/29 Doordash, Inc. Woodward A 1,061.75 Comb. Dep. Worldpay Worldpay Comb. 06/29 3,966.82 06/29 Comb. Dep. Worldpay Worldpay Comb. 4,643.92 06/29 Comb. Dep. Worldpay Worldpay Comb. 5,334.11 06/30 American Express Settlement XXXXXXS 233.78 06/30 Comb. Dep. 5/3 Bankcard Sys Worldpay 626.24 Postmates Inc. Jun 2 St 06/30 665.14 Doordash, Inc. Woodward A 06/30 2,543.14 06/30 Comb. Dep. Worldpay Worldpay Comb. 3,139.18

<u>Date</u>	Description
06/01	Transfer To Coml Analysis Ck Account
06/04	Mthchgs Worldpay Merch Bankcard
06/05	Billng Vantiv_intg_pymt Merch Bankca
06/09	Transfer To Coml Analysis Ck Account
06/10	Transfer To Comi Analysis Ck Account
06/11	Transfer To Comi Analysis Ck Account
06/12	Oath Distributin Fintecheft XX-XXX8519
06/12	Transfer To Comi Analysis Ck Account

**Amount** 0.01

27.95 17.50 411.25 565.77 1,012.57

229.00 798.42



HOPCAT-DETROIT, LLC 35 OAKES ST SW STE 400 GRAND RAPIDS, MI 49503

Page:

3 of 3

Statement Date:

06/30/2020 Primary Account: XXXXXX3859

DEB	ITS (Continued)	
Date	Description	A
06/15		Amount
06/15	M4 C.i.c, Llc Fintecheft XX-XXX8519	67.75
06/15	Transfer To Coml Analysis Ck Account	600.00
06/16	Eastown Distribu Fintecheft XX-XXX8519	14,070.36
06/16	Rave Associates, Fintecheft XX-XXX8519	482.30
06/16	Transfer To Coml Analysis Ck Account	1,063.00
06/17	Imperial Beverag Fintecheft XX-XXX8519	5,266.64
06/17	Transfer To Coml Analysis Ck Account	1,351.10
06/18	Eastown Distribu Fintecheft XX-XXX8519	2,753.58
06/18	Positive Solutio Support	88.00
06/18	Transfer To Com Apper	780.83
06/19	Transfer To Coml Analysis Ck Account	1,028.67
06/19	Arbor Beverage Fintecheft XX-XXX8519	342.00
06/19	Imperial Beverag Fintecheft XX-XXX8519	360.00
	Transfer To Coml Analysis Ck Account	6,101.29
06/22 06/23	Transfer To Coml Analysis Ck Account	15,285.05
	Transfer To Coml Analysis Ck Account	7,181.66
06/24 06/25	Transfer To Comi Analysis Ck Account	3,773.90
06/25	Imperial Beverag Fintecheft XX-XXX8519	80.00
06/25	Fabiano Brothers Fintecheft XX-XXX8519	95.75
	Eastown Distribu Fintecheft XX-XXX8519	496.80
06/25	5 Mile Brewing C Fintecheft XX-XXX8519	540.00
06/25	Transfer To Coml Analysis Ck Account 4	3,234.04
06/26 06/29	Transfer To Comi Analysis Ck Account	4,258.04
	Transfer To Coml Analysis Ck Account	16,972.76
06/30	Transfer To Coml Analysis Ck Account	7,207.48
		•

DAILY BALAN	CE				
Date 06/01 06/04 06/05 06/08 06/09 06/10 06/11	<u>Balance</u> 27.95- 17.50-	Date 06/12 06/15 06/16 06/17 06/18 06/19 06/22	Balance	Date 06/23 06/24 06/25 06/26 06/29 06/30	<u>Balance</u>

# **BarFly Ventures** Reconciliation Report As of 06/28/2020

Account: Checking-Mercantile HC-DE

Statement Ending Balance **Deposits in Transit** 17,287.25 **Outstanding Checks and Charges** -17.50 Adjusted Bank Balance 17,269.75 **Book Balance** 17,269.75 Adjustments\* 0.00 Adjusted Book Balance 17,269.75

**Total Checks and Charges Cleared** 

72,483.27 Total Deposits Cleared

72,483.27

Deposits	•				
Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	POSTMATES ENTRY FEE	06/03/2020		0.01	
General Ledger Entry	Unknown WORLDPAY Variance HCDT	06/05/2020	eft	27.95	
General Ledger Entry	WORLD PAY - OLO TENDER	06/08/2020		324.90	
General Ledger Entry	WORLDPAY	06/08/2020		411.25	
General Ledger Entry	WORLD PAY - OLO AMEX	06/08/2020		40.28	
General Ledger Entry	WORLDPAY	06/09/2020		526.64	
General Ledger Entry	WORLD PAY - OLO AMEX	06/09/2020		111.84	
General Ledger Entry	WORLD PAY - OLO TENDER	06/09/2020		393.28	
General Ledger Entry	HCDT ACCIDENT FUND ONLINE PAY	06/10/2020	eft		27.95
General Ledger Entry	HCDT ACCIDENT FUND ONLINE PAY	06/10/2020		17.50	
General Ledger Entry	WORLDPAY	06/10/2020		579.01	
General Ledger Entry	WORLD PAY - OLO AMEX	06/10/2020		77.39	
General Ledger Entry	WORLD PAY - OLO TENDER	06/10/2020		307.15	
General Ledger Entry	WORLD PAY - OLO AMEX	06/11/2020		66.25	
General Ledger Entry	WORLD PAY - OLO TENDER	06/11/2020		501.14	
General Ledger Entry	WORLDPAY	06/11/2020		558.97	
General Ledger Entry	AMEX	06/12/2020		47.75	
General Ledger Entry	WORLD PAY - OLO AMEX	06/12/2020		73.68	
General Ledger Entry	WORLD PAY - OLO TENDER	06/12/2020		696.46	
General Ledger Entry	WORLDPAY	06/12/2020		496.63	
General Ledger Entry	WORLDPAY	06/13/2020		5,541.42	
General Ledger Entry	AMEX	06/13/2020		441.47	
General Ledger Entry	WORLD PAY - OLO AMEX	06/13/2020		59.10	

General Ledger Entry	WORLD PAY - OLO TENDER	06/13/2020		1,239.50	
General Ledger Entry	WORLD PAY - OLO TENDER	06/14/2020		1,135.62	
General Ledger Entry	AMEX	06/14/2020			523.46
General Ledger Entry	WORLD PAY - OLO AMEX	06/14/2020		98.59	
General Ledger Entry	WORLDPAY	06/14/2020		5,971.61	
General Ledger Entry	Fabiano 2281280 HCDT	06/15/2020		120.00	
General Ledger Entry	DoorDash Sales HCDT 6.15.20	06/15/2020		435.09	
General Ledger Entry	WORLDPAY	06/15/2020		2,347.40	
General Ledger Entry	WORLD PAY - OLO TENDER	06/15/2020		429.08	
General Ledger Entry	WORLD PAY - OLO AMEX	06/15/2020		43.20	
General Ledger Entry	AMEX	06/15/2020		163.85	
General Ledger Entry	Unknown AMEX Variance HCDT	06/16/2020	eft	3.00	
General Ledger Entry	AMEX	06/16/2020		291,68	
General Ledger Entry	Postmates Sales HCDT 6.16.20	06/16/2020		161.85	
General Ledger Entry	DoorDash Sales HCDT 6.16.20	06/16/2020		1,845.92	
General Ledger Entry	WORLDPAY	06/16/2020	•	2,609.11	
General Ledger Entry	WORLD PAY - OLO TENDER	05/16/2020		316.71	
General Ledger Entry	Fabiano HCDT	06/16/2020		612.95	
General Ledger Entry	Unknown WORLDPAY Variance HCDT	06/17/2020	eft	1.06	
General Ledger Entry	Unknown AMEX Variance HCDT	06/17/2020	eft	9.63	
General Ledger Entry	DoorDash Sales HCDT 6.17.20	06/17/2020		145.01	
General Ledger Entry	AMEX	06/17/2020		191.53	
General Ledger Entry	WORLDPAY	06/17/2020		2,545.57	
General Ledger Entry	WORLD PAY - OLO TENDER	06/17/2020		542.22	
General Ledger Entry	Unknown AMEX Variance HCDT	06/18/2020	eft	22.21	
General Ledger Entry	DoorDash Sales HCDT 6.18.20	06/18/2020		1,185.13	
General Ledger Entry	WORLD PAY - OLO TENDER	06/18/2020		461.95	
General Ledger Entry	WORLDPAY	06/18/2020		2,579.20	
General Ledger Entry	WORLD PAY - OLO AMEX	06/18/2020		12,72	
General Ledger Entry	AMEX	06/18/2020		227.49	
General Ledger Entry	AMEX	06/19/2020		334.47	
General Ledger Entry	WORLD PAY - OLO TENDER	06/19/2020		479.58	
General Ledger Entry	DoorDash Sales HCDT 6.19.20	06/19/2020		1,175.75	
General Ledger Entry	WORLDPAY	06/19/2020	• •	3,003.70	
General Ledger Entry	AMEX	06/20/2020		315.49	
General Ledger Entry	WORLDPAY	06/20/2020		4,695.38	
General Ledger Entry	WORLD PAY - OLO TENDER	06/20/2020		667.05	
General Ledger Entry	AMEX	06/21/2020			98.18
General Ledger Entry	WORLD PAY - OLO AMEX	06/21/2020		75.00	
General Ledger Entry	WORLD PAY - OLO TENDER	06/21/2020		406.05	
General Ledger Entry	WORLDPAY	06/21/2020		4,831.80	
General Ledger Entry	Unknown AMEX Variance HCDT	06/22/2020	eft	5.85	
General Ledger Entry	WORLD PAY - OLO AMEX	06/22/2020		81.36	
General Ledger Entry	DoorDash Sales HCDT 6.22,20	06/22/2020		670.85	

General Ledger Entry	WORLD PAY - OLO TENDER	06/22/2020		323.41		
General Ledger Entry	WORLDPAY	06/22/2020		2,775.11		
General Ledger Entry	AMEX	06/22/2020		284.08		
General Ledger Entry	Postmates Sales HCDT 6.23.20	06/23/2020		904.96		
General Ledger Entry	DoorDash Sales HCDT 6.23.20	06/23/2020		2,405.28		
General Ledger Entry	AMEX	06/23/2020		81.66		
General Ledger Entry	WORLD PAY - OLO TENDER	06/23/2020		99.65		
General Ledger Entry	WORLDPAY	06/23/2020		2,137.16		
General Ledger Entry	Unknown AMEX Variance HCDT	06/24/2020	eft	2.86		
General Ledger Entry	Unknown WORLDPAY Variance HCDT	06/24/2020	eft	147.86		
General Ledger Entry	DoorDash Sales HCDT 6.24.20	06/24/2020		890.72		
General Ledger Entry	AMEX	06/24/2020		33.15		
General Ledger Entry	WORLD PAY - OLO AMEX	06/24/2020		11.93		
General Ledger Entry	WORLD PAY - OLO TENDER	06/24/2020		435.70		
General Ledger Entry	WORLDPAY	06/24/2020		2,873.96		
General Ledger Entry	DoorDash Sales HCDT 6.25.20	06/25/2020		1,169.90		
General Ledger Entry	WORLDPAY	06/25/2020		3,118.82		
General Ledger Entry	AMEX	06/25/2020			59.61	
General Ledger Entry	WORLD PAY - OLO TENDER	06/25/2020			531.72	
General Ledger Entry	WORLD PAY - OLO TENDER	06/26/2020			507.64	
General Ledger Entry	AMEX	06/26/2020			31.68	
General Ledger Entry	DoorDash Sales HCDT 6.26.20	06/26/2020		995.78		
General Ledger Entry	WORLDPAY	06/26/2020			3,966.82	
General Ledger Entry	WORLD PAY - OLO AMEX	06/26/2020			61.48	
General Ledger Entry	WORLDPAY	06/27/2020			4,643.92	
General Ledger Entry	AMEX	06/27/2020			327.96	
General Ledger Entry	WORLD PAY - OLO AMEX	06/27/2020	•		20.14	
General Ledger Entry	WORLD PAY - OLO TENDER	06/27/2020			626.24	
General Ledger Entry	WORLD PAY - OLO TENDER	06/28/2020			285.69	
General Ledger Entry	AMEX	06/28/2020			168.03	
General Ledger Entry	WORLD PAY - OLO AMEX	06/28/2020			72.62	
General Ledger Entry	WORLDPAY	06/28/2020			5,334.11	
Total Deposits			_	72,483.27	17,287.25	

Name	Memo	Date C	heck No	Cleared	Outstanding
General Ledger Entry	Interco CASH	06/01/2020		0.01	
General Ledger Entry	Vantiv Monthly Charges - P6 2020	06/05/2020	eft	17.50	
General Ledger Entry	WorldPay Monthly Charges - P6 2020	06/05/2020	eft	27.95	• ;
General Ledger Entry	Interco CASH	06/09/2020	eft	411.25	
General Ledger Entry	Unknown AMEX Variance HCDT	06/10/2020	eft	, 1.15	
General Ledger Entry	Interco CASH	06/10/2020	eft	565.77	
General Ledger Entry	Unknown AMEX Variance HCDT	06/10/2020	eft	3.18	
General Ledger Entry	HCDT ACCIDENT FUND ONLINE PAY	06/10/2020			17.50

General Ledger Entry	Interco CASH	06/11/2020	eft	1,012.57	
General Ledger Entry	Unknown AMEX Variance HCDT	06/11/2020	eft	2.22	
Oath Distributing		06/12/2020	eft	229.00	
General Ledger Entry	Interco CASH	06/12/2020	eft	798.42	
General Ledger Entry	Unknown AMEX Variance HCDT	06/.12/2020	eft	1.89	
M4 C.I.C. LLC		06/15/2020	eft	600.00	
General Ledger Entry	Interco CASH	06/15/2020	eft	14,070.36	
Eastown Distributors		06/16/2020	eft	482.30	
Rave Associates		06/16/2020	eft	1,063.00	
General Ledger Entry	Mercantile Monthly Bank Charges - P6 2020	06/16/2020	eft	67.75	
General Ledger Entry	Interco CASH	06/16/2020	eft	5,266.64	
Imperial Beverage		06/17/2020	eft	1,351.10	
General Ledger Entry	Interco CASH	06/17/2020	eft	2,753.58	
Eastown Distributors		06/18/2020	eft	88.00	
General Ledger Entry	Positive Solutions Support - Monthly Transaction P	06/18/2020	eft	780.83	
General Ledger Entry	Interco CASH	06/18/2020	eft	1,028.67	
General Ledger Entry	Unknown AMEX Variance HCDT	06/18/2020	eft	1.85	
General Ledger Entry	Unknown AMEX Variance HCDT	06/18/2020	eft	8.39	
General Ledger Entry	Unknown AMEX Variance HCDT	06/18/2020	eft	9.58	
General Ledger Entry	Interco CASH	06/19/2020	eft	6,101.29	
Arbor Beverage		06/19/2020	eft	342.00	
Imperial Beverage		06/19/2020	eft	360.00	
General Ledger Entry	Unknown WORLDPAY Variance HCDT	06/20/2020	eft	17.50	
General Ledger Entry	Interco CASH	06/22/2020	eft	15,285.05	
General Ledger Entry	Unknown WORLDPAY Variance HCDT	06/23/2020	eft	27.95	
General Ledger Entry	Unknown AMEX Variance HCDT	06/23/2020	eft	10.66	
General Ledger Entry	Interco CASH	06/23/2020	eft	7,181.66	
General Ledger Entry	Unknown AMEX Variance HCDT	06/24/2020	eft	19.27	
General Ledger Entry	Unknown AMEX Variance HCDT	06/24/2020	eft	1.29	
General Ledger Entry	Interco CASH	06/24/2020	eft	3,773.90	
General Ledger Entry	Unknown WORLDPAY Variance HCDT	06/24/2020	eft	15.11	
5 Mile Brewing Company		06/25/2020	eft	540.00	
Great Lakes Beverage Co		06/25/2020	eft	95.75	
Imperial Beverage		06/25/2020	eft	80.00	
Eastown Distributors		06/25/2020	eft	496.80	
General Ledger Entry	Interco CASH	06/25/2020	eft	3,234.04	
General Ledger Entry	Interco CASH	06/26/2020	eft	4,258.04	
Total Checks and Char	ges			72,483.27	

## Case:20-01947-jwb Doc #:315-2 Filed: 09/16/2020 Page 23 of 56



5610 Byron Center Ave. SW Wyoming, MI 49519

Return Service Requested



躩

07001

Page:

1 of 3

Statement Date:

06/30/2020 Primary Account: XXXXXX3877

Documents:

Period: 05/29/20 to 06/30/20

HOPCAT-ANN ARBOR LLC 35 OAKES ST SW STE 400 GRAND RAPIDS, MI 49503

Е <T> 30-0 0 0

COMMERCIAL ANALYSIS CHECKING ACCOUNT				Accou	nt: XXXXXX3877
Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	0.00	06/30/20	0.00	114,371.58 (76)	114,371.58 (31)

CRE	DITS	
<u>Date</u>	<u>Description</u>	Amount
06/01	Postmates Inc. Postmates	0.01
06/04	Daniel L. Jacob Fintecheft XX-XXX5229	290.00
06/08	Returned Item, Insufficient Funds, Billng Vantiv_intg_pymt Merch Bankcard	17.50
06/09		278.14
06/10	American Express Settlement XXXXXX3218	75.42
06/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	79.42
06/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	165.32
	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	313.86
	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	350.32
06/12	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	359.64
06/15	American Express Settlement XXXXXX3218	92.30
06/15	American Express Settlement XXXXXX3218	283.64
	Doordash, Inc. 311 Maynar St-	377.46
06/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	427.73
	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	486.51
	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	631.80
06/15		722.96
06/16		292.26
06/16		409.98
06/16	American Express Settlement XXXXXX3218	1,151.21
	Doordash, Inc. 311 Maynar St	2,270.85
	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,944.10
	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	7,932.11
	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	8,266.70
06/17		32.60
	American Express Settlement XXXXXXX3218	244.97
06/17		460.78
06/17		3,285.13
	American Express Settlement XXXXXX3218	246.52
06/18		289.66
06/18		1,012.25
06/18		1,912.00
06/18	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,581.70

	THIS	FORM IS PROVIDED	TO HELP YOU	BALANCE YOUR	STATEMENT	BEFORE YOU START
--	------	------------------	-------------	--------------	-----------	------------------

PLEASE BE	SURE YOU	HAVE ENTERED	IN YOUR	REGISTER.	ALL AUTO-
MATIC TRAIN	<b>NSACTIONS</b>	SHOWN ON THE	FRONT C	DE YOUR ST	TATEMENT

### OUTSTANDING CHECKS OR WITHDRAWALS

\$

TOTAL

AMOUNT

NO.

### YOU SHOULD HAVE ADDED IF ANY OCCURRED:

- Loan advances.
- Credit memos.
- Other automatic deposits. 3
- Interest.

### YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

- 1. Automatic loan payments.
- 2. Automatic savings transfers.
- 3. Service charges.
- 4. Debit memos

DEF

- ATM or
- Other

r debit card withdrawals.	
automatic deductions and payments	
BALANCE SHOWN ON THIS STATEMENT \$	
POSITS NOT SHOWN	
ON THIS STATEMENT (IF ANY) \$	
· .	

SUBTRACT -

ADD

CHECKS OR WITHDRAWALS OUTSTANDING

BALANCE

TOTAL

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

### IMPORTANT

Please examine this statement immediately. We will assume that the balances it shows are correct unless you notify us of any disagreement within 60 days.

#### How Finance Charge (If Any) Calculated

If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances, periodic rates may vary. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We than add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. Payments received during regular banking hours at our office will be credited on the same banking day. Payments received after the regular banking hours will be credited on the next banking day.

In Case Of Errors Or Questions About Your Personal Line of Credit (This is a Summary of Your Billing Rights)

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at PO Box 1029, Alma, MI 48801-1029 as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error appeared. You can telephone us at (800) 453-8700 but doing so will not preserve your rights.

- in your letter, give us the following information:
- Your name and account number.
  The collar amount of suspected error.
- 3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur

### in Case Of Errors Or Questions About Electronic

Transfers

Please telephone us at (800) 453-8700 or write us at P.O. Box 1029, Alma, MI 48801-1029 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- Tell us your name and account number
- 2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error

We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days from point-of-sale or foreign debit card transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

### Preauthorized Credits





Case:20-01947-jwb Doc #:315-2 Filed: 09/16/2020 Page 25 of 56



HOPCAT-ANN ARBOR LLC 35 OAKES ST SW STE 400 GRAND RAPIDS, MI 49503

Page:

2 of 3

Statement Date: 06/30/2020 Primary Account: XXXXXX3877

ORE	DITS (Continued)		
<u>Date</u>			Amount
06/19	Comb. Dep. 5/3 Bankcard Sys Worldpay C		198.23
06/19	American Express Settlement XXXXXX32		294.76
06/19	Comb. Dep. Worldpay Worldpay Comb. De		4,178.75
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay C	•	193.46
06/22	American Express Settlement XXXXXX32		256.51
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay C		385.34
06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay C		492.67
06/22			584.11
06/22	American Express Settlement XXXXXX32		1,477.64
06/22	Comb. Dep. Worldpay Worldpay Comb. D		3,975.70
06/22			6,339.51
06/22	Comb. Dep. Worldpay Worldpay Comb. D	•	8,244.01
06/23	Postmates Inc. Supplied 1 St-		214.68
06/23	Comb. Dep. 5/3 Bankcard Sys Worldpay (		384.80
06/23	American Express Settlement XXXXXX32		483.46
06/23			1,402.47
06/23	Comb. Dep. Worldpay Worldpay Comb. D		3,658.47
06/24	American Express Settlement XXXXXX32		38.43
06/24	Comb. Dep. 5/3 Bankcard Sys Worldpay (		444.17
06/24	Doordash, Inc. 311 Maynar St		545.81
06/24	Comb. Dep. Worldpay Worldpay Comb. D		3,944.89
06/25	American Express Settlement XXXXXX32		193.84
06/25	Comb. Dep. 5/3 Bankcard Sys Worldpay (		255.74
06/25	Doordash, Inc. 311 Maynar St		1,022.40
06/25			3,541.50
06/26	Comb. Dep. 5/3 Bankcard Sys Worldpay (	•	128.80
06/26	American Express Settlement XXXXXX32		368.79
06/26	Doordash, Inc. 311 Maynar State		761.45
06/26	Comb. Dep. Worldpay Worldpay Comb. D	Continues of the content of the cont	4,188.80
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay		247.00
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay		296.02
06/29	American Express Settlement XXXXXX32		338.51
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay		390.30
06/29	Doordash, Inc. 311 Maynar St-		409.66
06/29	American Express Settlement XXXXXX32		756.08
06/29	Comb. Dep. Worldpay Worldpay Comb. D		5,606.15
06/29	Comb. Dep. Worldpay Worldpay Comb. E		5,708.03
06/29	Comb. Dep. Worldpay Worldpay Comb. E		8,789.64
	Postmates Inc. 1080 Jun 2 St		483.87
06/30	Comb. Dep. 5/3 Bankcard Sys Worldnay		E40 E0

 1	-	32.	ĸ	w	ge.
-		and the	80	ш	e

<u>vate</u>	<u>Description</u>
06/01	Transfer To Coml Analysis Ck Account
06/04	Mthchgs Worldpay Merch Bankcard
06/04	Transfer To Comi Analysis Ck Account
06/05	Billng Vantiv_intg_pymt Merch Bankcar
06/09	Transfer To Coml Analysis Ck Account
06/10	Transfer To Comi Analysis Ck Account
06/11	Transfer To Coml Analysis Ck Account
06/12	Transfer To Comi Analysis Ck Account
06/15	Commercial Service Charge
06/15	Arbor Beverage Fintecheft XX-XXX522
06/15	Transfer To Comi Analysis Ck Account
06/16	Rave Associates, Fintecheft XX-XXX52

06/30 Doordash, Inc. 311 Maynar St

06/30 Comb. Dep. 5/3 Bankcard Sys Worldpay 06/30 American Express Settlement XXXXXX32

06/30 Comb. Dep. Worldpay Worldpay Comb. E

0.01 27.95 262.05 omm 17.50 278.14 154.84 479.18 709.96 67.75 306.00

543.56 595.82

928.74

2,794.16

**Amount** 

2,648.65 1,560.00



06/30 Transfer To Coml Analysis Ck Account

HOPCAT-ANN ARBOR LLC 35 OAKES ST SW STE 400 GRAND RAPIDS, MI 49503 Page: 3 of 3
Statement Date: 06/30/2020
Primary Account: XXXXXX3877

5,296.15

**DEBITS** (Continued) **Date Description Amount** 06/16 Transfer To Coml Analysis Ck Account 21,707,21 06/17 Imperial Beverag Fintecheft XX-XXX5229 1,601.10 06/17 Transfer To Coml Analysis Ck Account 2,422.38 06/18 Positive Solutio Support 580.83 06/18 Transfer To Coml Analysis Ck Account 5,461.30 06/19 Imperial Beverag Fintecheft XX-XXX5229 440.00 06/19 Transfer To Coml Analysis Ck Account 4,231.74 06/22 Transfer To Coml Analysis Ck Account 21,948.95 06/23 Rave Associates, Fintecheft XX-XXX5229 504.00 06/23 Transfer To Coml Analysis Ck Account 5,639.88 06/24 Transfer To Coml Analysis Ck Account 4,973.30 06/25 O & W, Incorpora Fintecheft XX-XXX5229 17.40 06/25 Daniel L. Jacob Fintecheft XX-XXX5229 504.00 06/25 Transfer To Coml Analysis Ck Account 4 4,492.08 06/26 Comb. Exc. Worldpay Worldpay Comb. Exc. 9 Нор 63.40 06/26 Transfer To Coml Analysis Ck Account 5,384.44 06/29 Transfer To Coml Analysis Ck Account 22,541.39 06/30 Rave Associates, Fintecheft XX-XXX5229 50.00

DAILY BALANCE						
Date	<u>Balance</u>	Date	Balance	Date	Balance	
06/01		06/12		06/23		
06/04		06/15		06/24		
06/05	17.50-	06/16		06/25		
06/08	•	06/17		06/26		
06/09		06/18		06/29		
06/10		06/19	į	06/30		
06/11		06/22				

# **BarFly Ventures** Reconciliation Report As 0f 06/28/2020

Account: Checking-Mercantile HC-AA

Statement Ending Balance	0.00
Deposits in Transit	23,936.83
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	23,936.83
Book Balance	23,936.83
Adjustments*	0.00
Adjusted Book Balance	23,936.83

Total Checks and Charges Cleared

86,580.03 Total Deposits Cleared

86,580.03

**Deposits** 

Dehosita	·				
Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	POSTMATES ENTRY FEE	06/03/2020		0.01	
General Ledger Entry	HCAA RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/04/2020	eft	17.50	
General Ledger Entry	Daniel Jacob HCAA	06/04/2020		290.00	
General Ledger Entry	WORLDPAY	06/09/2020		79.42	
General Ledger Entry	WORLD PAY - OLO TENDER	06/09/2020		359.64	
General Ledger Entry	Unknown WORLDPAY Variance HCAA	06/10/2020	eft	31.42	
General Ledger Entry	WORLD PAY - OLO TENDER	06/10/2020		427.73	
General Ledger Entry	WORLDPAY	06/10/2020		165.32	
General Ledger Entry	Unknown WORLDPAY Variance HCAA	06/11/2020	eft	313.86	
General Ledger Entry	Unknown AMEX Variance HCAA	06/11/2020	eft	10.49	
General Ledger Entry	WORLD PAY - OLO AMEX	06/11/2020		48.23	
General Ledger Entry	AMEX	06/11/2020		46.77	
General Ledger Entry	WORLDPAY	06/11/2020		350.32	
General Ledger Entry	WORLD PAY - OLO TENDER	06/11/2020		631.80	
General Ledger Entry	Unknown WORLDPAY Variance HCAA	06/12/2020	eft	25.97	
General Ledger Entry	AMEX	06/12/2020		37.72	
General Ledger Entry $^{\prime}$	WORLDPAY	06/12/2020		486.51	
General Ledger Entry	WORLD PAY - OLO AMEX	06/12/2020		199.55	
General Ledger Entry	WORLD PAY - OLO TENDER	06/12/2020		722.96	
General Ledger Entry	AMEX	06/13/2020		583.51	
General Ledger Entry	WORLD PAY - OLO AMEX	06/13/2020		54.86	
General Ledger Entry	WORLD PAY - OLO TENDER	06/13/2020		384.01	
General Ledger Entry	WORLDPAY	06/13/2020		8,266.70	

General Ledger Entry	WORLD PAY - OLO TENDER	06/14/2020	32.60	
General Ledger Entry	AMEX	06/14/2020		601.48
General Ledger Entry	WORLDPAY	06/14/2020	7,932.11	
General Ledger Entry	WORLD PAY - OLO AMEX	06/15/2020	39.75	
General Ledger Entry	AMEX	06/15/2020	212.47	
General Ledger Entry	DoorDash Sales HCAA 6.15.20	06/15/2020	377.46	
General Ledger Entry	WORLD PAY - OLO TENDER	06/15/2020	289.66	
General Ledger Entry	WORLDPAY	06/15/2020	2,944.10	
General Ledger Entry	DoorDash Sales HCAA 6.16.20	06/16/2020	2,270.85	
General Ledger Entry	Postmates Sales HCAA 6.16.20	06/16/2020	292.26	
General Ledger Entry	WORLDPAY	06/16/2020	3,285.13	
General Ledger Entry	WORLD PAY - OLO TENDER	06/16/2020	198.23	
General Ledger Entry	AMEX	06/16/2020	253.78	
General Ledger Entry	WORLD PAY - OLO TENDER	06/17/2020	492.67	
General Ledger Entry	WORLD PAY - OLO AMEX	06/17/2020	14.84	
General Ledger Entry	WORLDPAY	06/17/2020	2,581.70	
General Ledger Entry	DoorDash Sales HCAA 6.17.20	06/17/2020	460.78	
General Ledger Entry	AMEX	06/17/2020	288.59	
General Ledger Entry	Unknown AMEX Variance HCAA	06/18/2020	eft 12.52	
General Ledger Entry	Unknown AMEX Variance HCAA	06/18/2020	eft 15.33	
General Ledger Entry	WORLD PAY - OLO AMEX	06/18/2020	34.45	
General Ledger Entry	WORLDPAY	06/18/2020	4,178.75	
General Ledger Entry	WORLD PAY - OLO TENDER	06/18/2020	193.46	
General Ledger Entry	AMEX	06/18/2020	229.64	
General Ledger Entry	DoorDash Sales HCAA 6.18.20	06/18/2020	1,012.25	
General Ledger Entry	O & W	06/18/2020	1,912.00	
General Ledger Entry	AMEX	06/19/2020	760.82	
General Ledger Entry	WORLDPAY	06/19/2020	6,339.51	
General Ledger Entry	WORLD PAY - OLO TENDER	06/19/2020	385.34	
General Ledger Entry	WORLD PAY - OLO AMEX	06/19/2020		21.38
General Ledger Entry	WORLDPAY	06/20/2020	8,244.01	
General Ledger Entry	AMEX	06/20/2020	738.91	
General Ledger Entry	WORLD PAY - OLO TENDER	06/20/2020	402.30	
General Ledger Entry	AMEX	06/21/2020	497.72	
General Ledger Entry	WORLDPAY	06/21/2020	3,975.70	
General Ledger Entry	WORLD PAY - OLO TENDER	06/21/2020	444.17	
General Ledger Entry	WORLD PAY - OLO TENDER	06/22/2020	261.11	
General Ledger Entry	DoorDash Sales HCAA 6.22.20	06/22/2020	584.11	
General Ledger Entry	AMEX	06/22/2020	39.57	
General Ledger Entry	WORLDPAY	06/22/2020	3,658.47	
General Ledger Entry	DoorDash Sales HCAA 6.23.20	06/23/2020	1,402.47	
General Ledger Entry	Postmates Sales HCAA 6.23.20	06/23/2020	214.68	
General Ledger Entry	WORLDPAY	06/23/2020	3,944.89	
General Ledger Entry	WORLD PAY - OLO TENDER	06/23/2020	128.80	

Total Deposits			-	86,580.03	23,936.83
General Ledger Entry	WORLD PAY - OLO TENDER	06/28/2020			239.84
General Ledger Entry	WORLD PAY - OLO AMEX	06/28/2020			11.66
General Ledger Entry	WORLDPAY	06/28/2020			5,606.15
General Ledger Entry	AMEX	06/28/2020		-	602.01
General Ledger Entry	WORLD PAY - OLO TENDER	06/27/2020			543.56
General Ledger Entry	AMEX	06/27/2020			345.82
General Ledger Entry	WORLDPAY	06/27/2020			8,789.64
General Ledger Entry	AMEX	06/26/2020			405.98
General Ledger Entry	WORLDPAY	06/26/2020			5,708.03
General Ledger Entry	WORLD PAY - OLO AMEX	06/26/2020			26.50
General Ledger Entry	DoorDash Sales HCAA 6.26.20	06/26/2020		761.45	
General Ledger Entry	WORLD PAY - OLO TENDER	06/26/2020			296.02
General Ledger Entry	WORLD PAY - OLO TENDER	06/25/2020			390.30
General Ledger Entry	AMEX	06/25/2020			348.46
General Ledger Entry	WORLDPAY	06/25/2020		4,188.80	
General Ledger Entry	DoorDash Sales HCAA 6.25.20	06/25/2020		1,022.40	
General Ledger Entry	Unknown AMEX Variance HCAA	06/25/2020	eft	294.76	
General Ledger Entry	AMEX	06/24/2020		379.47	
General Ledger Entry	WORLD PAY - OLO TENDER	06/24/2020		247.00	
General Ledger Entry	WORLDPAY	06/24/2020		3,541.50	
General Ledger Entry	DoorDash Sales HCAA 6.24.20	06/24/2020		545.81	
General Ledger Entry	Unknown WORLDPAY Variance HCAA	06/24/2020	eft	278.14	
General Ledger Entry	Unknown WORLDPAY Variance HCAA	06/24/2020	eft	8.74	
General Ledger Entry	AMEX	06/23/2020		199.70	

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	06/01/2020		0.01	
General Ledger Entry	Interco CASH	06/04/2020		262.05	
General Ledger Entry	WorldPay Monthly Charges - P6 2020	06/05/2020	eft	27.95	
General Ledger Entry	Vantiv Monthly Charges - P6 2020	06/05/2020	eft	17.50	
General Ledger Entry	Interco CASH	06/09/2020	eft	278.14	
General Ledger Entry	Interco CASH	06/10/2020	eft	154.84	
General Ledger Entry	Interco CASH	06/11/2020	eft	479.18	
General Ledger Entry	Unknown AMEX Variance HCAA	06/11/2020	eft	9.07	
General Ledger Entry	Interco CASH	06/12/2020	eft	709.96	
Arbor Beverage		06/15/2020	eft	306.00	
General Ledger Entry	Interco CASH	06/15/2020	eft	2,648.65	
General Ledger Entry	Mercantile Monthly Bank Charges - P6 2020	06/16/2020	eft	67.75	
General Ledger Entry	Interco CASH	06/16/2020	eft	21,707.21	
Rave Associates		06/16/2020	eft	1,560.00	
General Ledger Entry	Interco CASH	06/17/2020	eft	2,422.38	
Imperial Beverage		06/17/2020	eft	1,601.10	

<b>Total Checks and Cha</b>	rges		_	86,580.03	0.00
General Ledger Entry	Unknown WORLDPAY Variance HCAA	06/26/2020	eft	63.40	
General Ledger Entry	Interco CASH	06/26/2020	eft	5,384.44	
General Ledger Entry	Interco CASH	06/25/2020	eft	4,492.08	
Daniel L Jacob & Co. In	с	06/25/2020	eft	504.00	
O & W, Inc		06/25/2020	eft	17.40	
General Ledger Entry	Unknown AMEX Variance HCAA	06/24/2020	eft	10.68	
General Ledger Entry	Interco CASH	06/24/2020	eft	4,973.30	
General Ledger Entry	Unknown AMEX Variance HCAA	06/24/2020	eft	5.86	
General Ledger Entry	Interco CASH	06/23/2020	eft	5,639.88	
General Ledger Entry	Unknown WORLDPAY Variance HCAA	06/23/2020	eft	17.50	
General Ledger Entry	Unknown AMEX Variance HCAA	06/23/2020	eft	22.09	
General Ledger Entry	Unknown AMEX Variance HCAA	06/23/2020	eft	1.14	
Rave Associates		06/23/2020	eft	504.00	
General Ledger Entry	Interco CASH	06/22/2020	eft	21,948.95	
General Ledger Entry	Interco CASH	06/19/2020	eft	4,231.74	
Imperial Beverage		06/19/2020	eft	440.00	
General Ledger Entry	Unknown AMEX Variance HCAA	0.6/18/2020	eft	10.79	
General Ledger Entry	Unknown AMEX Variance HCAA	06/18/2020	eft	14.26	
General Ledger Entry	Unknown AMEX Variance HCAA	06/18/2020	eft	4.60	
General Ledger Entry	Interco CASH	06/18/2020	eft	5,461.30	
General Ledger Entry	Positive Solutions Support - Monthly Transaction P6	06/18/2020	eft	580.83	

## Case:20-01947-jwb Doc #:315-2 Filed: 09/16/2020 Page 31 of 56



5610 Byron Center Ave. SW Wyoming, MI 49519

Return Service Requested

虚

07001

Page:

1 of 1

Statement Date:

06/30/2020

Primary Account: XXXXXX8215

Documents:

Period: 05/29/20 to 06/30/20

HOPCAT-MADISON, LLC 35 OAKES ST SW STE 400 GRAND RAPIDS, MI 49503

Е <T> 30-0 0 0

COMMERCIAL A	NALYSIS CHECK	ING ACCOUNT		Accou	nt: XXXXXX8215
Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	0.00	06/30/20	0.00	407.51 (5)	407.51 (5)

CKE		
06/01 06/05	Description Postmates Inc. Postmates State Returned Item, Insufficient Funds, Mthchgs Worldpay Merch Bankcard	Amount 0.01 27.95
06/08	Returned Item, Insufficient Funds, Billng Vantiv_intg_pymt Merch Bankcard Transfer From Coml Analysis Ck Account Wisconsin Distri Fintecheft XX-XXX9108	17.50 68.05 294.00

DEB	ITS	
06/04	Description Transfer To Coml Analysis Ck Account 4 Mthchgs Worldpay Merch Bankcard Piopcat - Madison Billing Vantiv_intg_pymt Merch Bankcard Hopcat Madison - Ecomm	Amount 0.01 27.95
06/15	Billing Vantiv_intg_pymt Merch Bankcard Hopcat Madison - Ecomm Commercial Service Charge Transfer To Coml Analysis Ck Account	17.50 68.05 294.00

DAILY BALAN	NCE				
<u>Date</u> 06/01 06/04	<b>Balance</b> 27.95-	<u>Date</u> 06/05 06/08	<u>Balance</u> 17.50-	<u>Date</u> 06/15 06/29	<u>Balance</u>

エロじゅ とつわんしゅ わかついりかたり エム・ロビード	NOUT DALK	NOT WOLLD ATA	T	
LDIO CUMIVITO PROVIDED TO HELP	' Y : 11   H   A   A	NICE VILIE SIA		ELCOPE VOLLETART
THIS FORM IS PROVIDED TO HELP		110011017		ETORE TOU START -

MATIC TRANSACTIONS SHOWN					STANDING R WITHDRAWALS
YOU SHOULD HAVE ADDED IF ANY OCCURRED:		OU SHOULD HAVE SUBTRA	ACTED	NO.	AMOUNT
Loan advances.	1.	Automatic loan payments.			
2. Credit memos.	2.	Automatic savings transfers.			
<ol><li>Other automatic deposits.</li></ol>	3.	Service charges.			
4. Interest.	4.	Debit memos.			
	5.	ATM or debit card withdrawal	ls.		
	6.	Other automatic deductions a	and payments		
		BALANCE SHOWN ON THIS STATEMENT	\$		
ADD					
		DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY)	\$		
			<u> </u>		

BALANCE SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

TOTAL

CHECKS OR WITHDRAWALS

OUTSTANDING

SUBTRACT -

### IMPORTANT

Please examine this statement immediately. We will assume that the balances it shows are correct unless you notify us of any disagreement within 60 days.

\$

TOTAL

#### How Finance Charge (if Any) Calculated

If this statement includes bitting information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances, periodic rates may vary. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We than add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge and also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. Payments received during regular banking hours at our office will be credited on the same banking day. Payments received after the resultar banking hours will be credited on the next banking day. after the regular banking hours will be credited on the next banking day.

In Case Of Errors Or Questions About Your Personal Line of Credit (This is a Summary of Your Billing Rights)

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at PO Box 1029, Alma, MI 48801-1029 as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error appeared. You can telephone us at (600) 453-8700 but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
  The dollar amount of suspected error.
- 3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur

In Case Of Errors Or Questions About Electronic Transfers

Please telephone us at (800) 453-8700 or write us at P.O. Box 1029, Alma, MI 48801-1029 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- Tell us your name and account number.
   Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days from point-of-sale or foreign debit card transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Preauthorized Condita





# **BarFly Ventures** Reconciliation Report As 0f 06/28/2020

Statement Ending Balance	0.00
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	0.00
	<del></del>
Book Balance	0.00
Adjustments*	0.00
Adjusted Book Balance	0.00

**Total Checks and Charges Cleared** 

113.51 Total Deposits Cleared

113.51

Deposits

NameMemoDateDoc NoClearedIn TransitGeneral Ledger Entry POSTMATES ENTRY FEE06/03/20200.01General Ledger Entry HCMD RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND 06/04/2020eft17.50General Ledger Entry HCMD RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND 06/04/202027.95General Ledger Entry Interco CASH06/15/2020eft68.05	Total Deposits	•	-	113 51	0.00
General Ledger Entry HCMD RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND 06/04/2020 eft 17.50	General Ledger Entry Interco CASH	06/15/2020	eft	68.05	**
General Ledger Entry POSTMATES ENTRY FEE 06/03/2020 0.01	General Ledger Entry HCMD RETURNED ITEM, UNCOLLECTED FUNDS	, ACCIDENT FUND 06/04/2020		27.95	
General Ledger Entry DOCTMATEC ENTRY SEC	General Ledger Entry HCMD RETURNED ITEM, UNCOLLECTED FUNDS	, ACCIDENT FUND 06/04/2020	eft	17.50	
	Name Memo		oc No		n Transit

Name Memo General Ledger Entry Interco CASH	Date 0	heck No	Cleared Outs	
General Ledger Entry WorldPay Monthly Charges - P6 2020	06/05/2020	eft	27.95	-
General Ledger Entry Vantiv Monthly Charges - P6 2020	06/05/2020	eft	17.50	
General Ledger Entry Mercantile Monthly Bank Charges - P6 2020	06/16/2020	eft	68.05	
Total Checks and Charges		_	113.51	0.00

#### Case:20-01947-jwb Doc #:315-2 Filed: 09/16/2020 Page 34 of 56



5610 Byron Center Ave. SW Wyoming, MI 49519

Return Service Requested



07001

Page:

1 of 1

Statement Date:

06/30/2020 Primary Account: XXXXXX5216

Documents:

Period: 05/29/20 to 06/30/20

HOPCAT-LEXINGTON, LLC 35 OAKES ST SW STE 400 GRAND RAPIDS, MI 49503

Е <T> 30-0

0 0

COMMERCIAL A	NALYSIS CHECK	Accou	nt: XXXXXX5216		
Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	0.00	06/30/20	0.00	113.21 (4)	113.21 (4)

CRE	DITS CONTRACTOR CONTRA	100
06/01 06/05 06/08	Postmates Inc. Postmates Standard Returned Item, Insufficient Funds, Mthchgs Worldpay Merch Bankcard Ho Returned Item, Insufficient Funds, Billing Vantiv into pymt Merch Bankcard Transfer From Coml Analysis Ck Account	Amount 0.01 27.95 17.50 67.75

DEE	ITS	
Date 06/01 06/04 06/05 06/15	Transfer To Coml Analysis Ck Account	Amount 0.01 27.95 17.50 67.75

DAILY BALANC	E				
<u>Date</u> 06/01 06/04	<u>Balance</u> 27.95-	<u>Date</u> 06/05 06/08	<u>Balance</u> 17.50-	<u>Date</u> 06/15	<u>Balance</u>

	OUR STATEMENT, BEFORE YOU START -

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTO-MATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

OUTSTANDING CHECKS OR WITHDRAWALS

### YOU SHOULD HAVE ADDED 1 IF ANY OCCURRED:

- 1. Loan advances.
- 2. Credit memos.
- Other automatic deposits.
- Interest.

### YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

- Automatic loan payments.
- 2. Automatic savings transfers.
- 3. Service charges.
- 4. Debit memos.
- ATM or debit card withdrawals. 5.
- 6 Other automatic deductions and payments

BALANCE SHOWN ON THIS STATEMENT

ADD

SUBTRACT -

DEPOSITS NOT SHOWN ON THIS STATEMENT

TOTAL

CHECKS OR WITHDRAWALS OUTSTANDING

BALANCE

	NO.	AMOUNT
		-
*	TOTAL	\$

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

### IMPORTANT

Please examine this statement immediately. We will assume that the balances it shows are correct unless you notify us of any disagreement within 60 days.

### How Finance Charge (If Any) Calculated

If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances, periodic rates may vary. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We than add up all of these daily finance charges to get your total finance charge, if there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. Payments received during regular banking hours at our office will be credited on the same banking day. Payments received after the regular banking hours will be credited on the next banking day.

In Case Of Errors Or Questions About Your Persona! Line of Credit (This is a Summary of Your Billing

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at PO Box 1029, Alma, MI 48801-1029 as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error appeared. You can telephone us at (800) 453-8700 but doing so will not preserve your rights.

In your letter, give us the following information

- Your name and account number.
   The dollar amount of suspected error.
   'arration if your
- 3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur

In Case Of Errors Or Questions About Electronic Transfers

Rights)

Please telephone us at (800) 453-8700 or write us at P.O. Box 1029, Alma, MI 48801-1029 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- Tell us your name and account number
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need
  more information.
- 3. Tell us the dollar amount of the suspected error

We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days from point-of-sale or foreign debit card transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Preauthorized Credits





# BarFly Ventures Reconciliation Report As 0f 06/28/2020

Statement Ending Balance	-45.46
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	-45.46
Book Balance	-45.46
Adjustments*	0.00
Adjusted Book Balance	-45.46

Total Checks and Charges Cleared

113.21 Total Deposits Cleared

67.75

**Deposits** 

Total Checks and Charges		<del></del>	113.21	0.00
General Ledger Entry Mercantile Monthly Bank Charges - P6 2020 06/16/2020		eft	67.75	
General Ledger Entry Vantiv Monthly Charges - P6 2020	06/05/2020	eft	17.50	
General Ledger Entry WorldPay Monthly Charges - P6 2020	06/05/2020	eft	27.95	
Name Memo General Ledger Entry Interco CASH	<b>Date</b> (	Check No	Cleared Ou	tstanding

## Case:20-01947-jwb Doc #:315-2 Filed: 09/16/2020 Page 37 of 56



5610 Byron Center Ave. SW Wyoming, MI 49519

Return Service Requested



07001

Page:

1 of 1

Statement Date:

06/30/2020 Primary Account: XXXXXX8353

Documents:

Period: 05/29/20 to 06/30/20

HOPCAT - LOUISVILLE, LLC 35 OAKES ST SW STE 400 GRAND RAPIDS, MI 49503

Ε <T> 30-0

0 0

COMMERCIAL A	NALYSIS CHECK	Accou	nt: XXXXXX8353		
Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	0.00	06/30/20	0.00	108.21 (4)	108.21 (4)

CRE	DITS	
06/01 06/05 06/08	Postription Postmates Inc. Postmates Standard Minches Worldpay Merch Bankcard Plo Returned Item, Insufficient Funds, Billng Vantiv_intg_pymt Merch Bankcard Transfer From Coml Analysis Ck Account	Amount 0.01 22.95 17.50 67.75

DEB	TS	
06/01 06/04 06/05	Description Transfer To Coml Analysis Ck Account Mthchgs Worldpay Merch Bankcard Billing Vantiv_intg_pymt Merch Bankcard Hopcat Louisville - Ecomm	Amount 0.01 22.95 17.50
06/15	Commercial Service Charge	67.75

DAILY BALAI	VCE				
<u>Date</u> 06/01 06/04	<b>Balance</b> 22.95-	<u>Date</u> 06/05 06/08	<b>Balance</b> 17.50-	<u>Date</u> 06/15	Balance

### THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT. BEFORE YOU START -

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTO-MATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

#### OUTSTANDING CHECKS OR WITHDRAWALS

**AMOUNT** 

NO.

## YOU SHOULD HAVE ADDED

- IF ANY OCCURRED: 1. Loan advances.
- 2. Credit memos
- Other automatic deposits.
- Interest

#### YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

- 1. Automatic loan payments.
- Automatic savings transfers.

ADD

SUBTRACT -

BALANCE SHOULD AGREE WITH YOUR REGISTER

3. Service charges. Debit memos. 5. ATM or debit card withdrawals. Other automatic deductions and payments 6 BALANCE SHOWN ON THIS STATEMENT DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) TOTAL CHECKS OR WITHDRAWALS OUTSTANDING \$ TOTAL

#### IMPORTANT

Please examine this statement immediately. We will assume that the balances it shows are correct unless you notify us of any disagreement within 60 days.

#### How Finance Charge (If Any) Calculated

If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances, periodic rates may vary. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We than add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. Payments received tanking hours at our office will be credited on the same banking day. Payments received after the regular banking hours will be credited on the next banking day. after the regular banking hours will be credited on the next banking day.

In Case Of Errors Or Questions About Your Personal Line of Credit (This is a Summary of Your Billing

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at PO Box 1029, Alma, MI 48801-1029 as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error appeared. You can telephone us at (800) 453-8700 but doing so will not preserve your rights.

- in your letter, give us the following information:
- Your name and account number.
  The dollar amount of suspected error.

BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

- 3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item γου are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur

In Case Of Errors Or Questions About Electronic Transfers

Rights)

Please telephone us at (800) 453-8700 or write us at P.O. Box 1029, Alma, MI 48801-1029 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- Tell us your name and account number.
   Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days from point-of-sale or foreign debit card transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Preauthorized Credits





## **BarFly Ventures** Reconciliation Report As of 06/28/2020

Statement Ending Balance	0.00
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	0.00
Book Balance	0.00
Adjustments*	0.00
Adjusted Book Balance	0.00

**Total Checks and Charges Cleared** 

108.21 Total Deposits Cleared

108.21

Deposits

Total Deposits			108.21	0.00
General Ledger Entry Interco CASH	06/15/2020	eft	67.75	
General Ledger Entry HCLV RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/04/2020		22.95	
General Ledger Entry HCLV RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/04/2020	eft	17.50	
Name Memo General Ledger Entry POSTMATES ENTRY FEE	<b>Date</b> 9	Doc No	Cleared I	n Transit
D C P C S I C S				

Name Memo.  General Ledger Entry Interco CASH	<b>Date Ch</b> 06/01/2020	eck No	Cleared Outs	tanding
General Ledger Entry WorldPay Monthly Charges - P6 2020	06/05/2020	eft	22.95	
General Ledger Entry Vantiv Monthly Charges - P6 2020	06/05/2020	eft :	17.50	
General Ledger Entry Mercantile Monthly Bank Charges - P6 2020	06/16/2020	eft	67.75	
Total Checks and Charges		-	108.21	0.00

## Case:20-01947-jwb Doc #:315-2 Filed: 09/16/2020 Page 40 of 56



5610 Byron Center Ave. SW Wyoming, MI 49519

Return Service Requested



07001

Page:

1 of 2

Statement Date: 06/30/2020

Primary Account: XXXXXX0830

Documents:

Period: 05/29/20 to 06/30/20

HOPCAT-LINCOLN, LLC 35 OAKES ST SW STE 400 GRAND RAPIDS, MI 49503

Ε <T> 30-0 0 0

	NALYSIS CHECKI	NG ACCOUNT		Account: XXXXXX0830		
Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits	
05/29/20	0.00	06/30/20	0.00	54,628.55 (51)	54,628.55 (18)	

Description         Amount           06/01         Postmates Inc. Postmates St-U         0.01           06/08         Returned Item, Insufficient Funds, Billng Vantiv_intg_pymt Merch Bankcard         Ho         80.00           06/08         Returned Item, Insufficient Funds, Billng Vantiv_intg_pymt Merch Bankcard         17.50           06/15         Transfer From Coml Analysis Ck Account         67.75           06/16         Comb. Dep. Worldpay Worldpay Comb. Dep. Term         34.00           06/17         Comb. Dep. Worldpay Worldpay Comb. Dep. Term         102.21           06/17         Comb. Dep. S/3 Bankcard Sys Worldpay Comb. Dep. Term         269.40           06/18         American Express Settlement XXXXXX6034         24.49           06/18         Comb. Dep. Worldpay Worldpay Comb. Dep. Term         268.27           06/19         Comb. Dep. S/3 Bankcard Sys Worldpay Comb. Dep. Term         25.30           06/19         American Express Settlement XXXXXX6034         25.30           06/19         Comb. Dep. Worldpay Worldpay Comb. Dep. Term         164.36           06/22         American Express Settlement XXXXXX6034         298.31           06/22         Comb. Dep. Worldpay Worldpay Comb. Dep. Term         659.41           06/22         Comb. Dep. Worldpay Worldpay Comb. Dep. Term         659.41 <t< th=""><th>CRE</th><th>DITS</th><th></th></t<>	CRE	DITS	
06/01         Postmates Inc. Postmates St-C         0.01           06/08         Returned Item, Insufficient Funds, Billng Vantiv_intg_pymt Merch Bankcard         17.50           06/15         Transfer From Comil Analysis Ck Account         67.75           06/15         Comb. Dep. Worldpay Worldpay Comb. Dep. Term         34.00           06/17         Comb. Dep. Worldpay Worldpay Comb. Dep. Term         34.00           06/17         Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term         269.40           06/18         American Express Settlement XXXXXX6034         24.49           06/18         Comb. Dep. Worldpay Worldpay Comb. Dep. Term         268.27           06/19         Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term         27.30           06/19         Comb. Dep. Worldpay Worldpay Comb. Dep. Term         27.30           06/19         Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term         27.30           06/19         Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term         451.56           06/22         Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term         164.36           06/22         Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term         659.41           06/22         Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term         659.41           06/22         Comb. Dep. 5/3 Bankcard Sys Wor	<u>Date</u>	<u>Description</u>	Amount
06/05         Returned Item, Insufficient Funds, Mithchgs Worldpay Merch Bankcard         40.00           06/08         Returned Item, Insufficient Funds, Billing Vantiv Into pymt Merch Bankcard         17.50           06/16         Comb. Dep. Worldpay Worldpay Comb. Dep. Term         67.75           06/17         Comb. Dep. Worldpay Worldpay Comb. Dep. Term         34.00           06/17         Comb. Dep. Worldpay Worldpay Comb. Dep. Term         102.21           06/18         American Express Settlement XXXXXX6034         269.40           06/18         Comb. Dep. Worldpay Worldpay Comb. Dep. Term         268.27           06/18         Comb. Dep. Worldpay Worldpay Comb. Dep. Term         268.27           06/18         Comb. Dep. Sof.3 Bankcard Sys Worldpay Comb. Dep. Term         268.27           06/19         American Express Settlement XXXXXX6034         25.30           06/19         Comb. Dep. Worldpay Worldpay Comb. Dep. Term         218.85           06/19         Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term         0.88           06/19         Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term         0.80           06/21         Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term         288.31           06/22         Comb. Dep. Worldpay Worldpay Comb. Dep. Term         659.41           06/22         Comb. Dep. Wor	06/01	Postmates Inc. Postmates St-Communication	
06/05       Returned Item, Insufficient Funds, Biling Vantiv_intg_pymt Merch Bankcard       17.50         06/15       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       34.00         06/17       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       34.00         06/17       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       102.21         06/18       American Express Settlement XXXXXX6034       269.40         06/18       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       268.27         06/18       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       471.80         06/19       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       218.85         06/19       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       218.85         06/19       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       0.08         06/22       American Express Settlement XXXXXX6034       0.08         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       164.36         06/22       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       659.41         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       659.41         06/22       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       659.41         06/23       American Express Settlement XXXXXX6034       320.69         06/23		Returned Item, Insufficient Funds, Mthchas Worldpay Merch Bankcard	
06/15       Transfer From Coml Analysis Ck Account       67.75         06/16       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       34.00         06/17       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       102.21         06/18       American Express Settlement XXXXXX6034       26.940         06/18       American Express Settlement XXXXXX6034       24.49         06/18       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       268.27         06/19       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       27.30         06/19       Comb. Dep. S/3 Bankcard Sys Worldpay Comb. Dep. Term       218.85         06/19       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       451.56         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       164.36         06/22       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       298.31         06/22       Comb. Dep. S/3 Bankcard Sys Worldpay Comb. Dep. Term       659.41         06/22       Comb. Dep. S/3 Bankcard Sys Worldpay Comb. Dep. Term       659.41         06/22       Comb. Dep. S/3 Bankcard Sys Worldpay Comb. Dep. Term       659.41         06/22       Comb. Dep. S/3 Bankcard Sys Worldpay Comb. Dep. Term       659.41         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       6561.21         06/23 <td< td=""><td></td><td>Returned Item, Insufficient Funds, Billing Vantiv, into pymt Merch Bankcard</td><td></td></td<>		Returned Item, Insufficient Funds, Billing Vantiv, into pymt Merch Bankcard	
06/16 Comb. Dep. Worldpay Worldpay Comb. Dep. Term       34.00         06/17 Comb. Dep. Worldpay Worldpay Comb. Dep. Term       102.21         06/18 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       269.40         06/18 American Express Settlement XXXXXX6034       24.49         06/18 Comb. Dep. Worldpay Worldpay Comb. Dep. Term       268.27         06/18 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       268.27         06/19 Comb. Dep. S/3 Bankcard Sys Worldpay Comb. Dep. Term       25.30         06/19 Comb. Dep. Worldpay Worldpay Comb. Dep. Term       218.85         06/19 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       451.56         06/22 American Express Settlement XXXXXXX6034       0.08         06/22 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       298.31         06/22 Comb. Dep. Worldpay Worldpay Comb. Dep. Term       298.31         06/22 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       659.41         06/22 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       659.41         06/22 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       659.41         06/23 American Express Settlement XXXXXX6034       320.69         06/23 Oomb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       1,157.87         06/23 Comb. Dep. Worldpay Worldpay Comb. Dep. Term       1,635.59         06/23 Comb. Dep. Worldpay Worldpay	06/15	Transfer From Coml Analysis Ck Account	
06/17       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       102.21         06/17       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       269.40         06/18       American Express Settlement XXXXXX6034       24.49         06/18       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       268.27         06/19       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       471.80         06/19       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       218.85         06/19       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       451.56         06/22       American Express Settlement XXXXXX6034       0.08         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       164.36         06/22       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       298.31         06/22       Comb. Dep. S/3 Bankcard Sys Worldpay Comb. Dep. Term       659.41         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       659.41         06/22       Comb. Dep. S/3 Bankcard Sys Worldpay Comb. Dep. Term       6,561.21         06/22       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       6,561.21         06/23       American Express Settlement XXXXXX6034       320.69         06/23       Doordash, Inc. 601 P Stre Steps       1,157.87         06/23       Comb. Dep. Wor	06/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	
06/17       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       269.40         06/18       American Express Settlement XXXXXX6034       24.49         06/18       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       268.27         06/19       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       25.30         06/19       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       218.85         06/19       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       218.85         06/19       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       0.08         06/22       American Express Settlement XXXXXX6034       0.08         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       164.36         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       298.31         06/22       American Express Settlement XXXXXX6034       298.31         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       659.41         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       659.41         06/23       American Express Settlement XXXXXX6034       320.69         06/23       American Express Settlement XXXXXX6034       320.69         06/23       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       1,157.87         06/23       Comb	06/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	
06/18 Comb. Dep. Worldpay Worldpay Comb. Dep. Term       24.49         06/18 Comb. Dep. Worldpay Worldpay Comb. Dep. Term       268.27         06/19 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       471.80         06/19 Comb. Dep. Worldpay Worldpay Comb. Dep. Term       218.85         06/19 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       451.56         06/22 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       0.08         06/22 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       164.36         06/22 Comb. Dep. Worldpay Worldpay Comb. Dep. Term       298.31         06/22 Comb. Dep. S/3 Bankcard Sys Worldpay Comb. Dep. Term       659.41         06/22 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       659.41         06/22 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       6,561.21         06/22 Comb. Dep. Worldpay Worldpay Comb. Dep. Term       6,561.21         06/23 Ocomb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       373.91         06/23 Comb. Dep. S/3 Bankcard Sys Worldpay Comb. Dep. Term       1,157.87         06/23 Comb. Dep. Worldpay Worldpay Comb. Dep. Term       1,925.59         06/23 Comb. Dep. Worldpay Worldpay Comb. Dep. Term       1,925.59         06/24 Comb. Dep. S/3 Bankcard Sys Worldpay Comb. Dep. Term       3,823.90         06/24 Comb. Dep. S/3 Bankcard Sys Worldpay Comb. Dep. Term       161.36	06/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	
06/18       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       268.27         06/19       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       471.80         06/19       American Express Settlement XXXXXX6034       25.30         06/19       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       218.85         06/19       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       451.56         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       164.36         06/22       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       164.36         06/22       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       659.41         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       659.41         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       659.41         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       6,561.21         06/23       American Express Settlement XXXXXX6034       320.69         06/23       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       6,561.21         06/23       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       1,157.87         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       1,635.59         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       1,925.59         06	06/18	American Express Settlement XXXXXX6034	
06/18       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       471.80         06/19       American Express Settlement XXXXXX6034       25.30         06/19       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       218.85         06/19       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       451.56         06/22       American Express Settlement XXXXXX6034       0.08         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       164.36         06/22       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       298.31         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       659.41         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       822.42         06/22       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       6,561.21         06/23       American Express Settlement XXXXXXX6034       320.69         06/23       Doordash, Inc. 601 P Stre St       1,157.87         06/23       Doordash, Inc. 601 P Stre St       1,635.59         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       1,925.59         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       1,925.59         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       1,925.59         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Te	06/18	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	
06/19       American Express Settlement XXXXXX6034       25.30         06/19       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       218.85         06/19       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       451.56         06/22       American Express Settlement XXXXXX6034       0.08         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       164.36         06/22       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       298.31         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       659.41         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       822.42         06/22       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       6,561.21         06/23       American Express Settlement XXXXXXX6034       320.69         06/23       American Express Settlement XXXXXXX6034       320.69         06/23       Doordash, Inc. 601 P Stre St       1,157.87         06/23       Postmates Inc.       1,157.87         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       1,925.59         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       3,823.90         06/24       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       161.36         06/24       Doordash, Inc. 601 P Stre St       703.95 <td>06/18</td> <td>Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term</td> <td></td>	06/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	
06/19       Comb. Dep. Worldpay Worldpay Comb. Dep. Term 0       218.85         06/19       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term 451.56         06/22       American Express Settlement XXXXXX6034 0.08         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term 164.36         06/22       Comb. Dep. Worldpay Worldpay Comb. Dep. Term 165.94         06/22       American Express Settlement XXXXXX6034 444.40         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term 165.41         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term 165.41         06/22       Comb. Dep. Worldpay Worldpay Comb. Dep. Term 165.41         06/23       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term 175.41         06/23       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term 175.45         06/23       Doordash, Inc. 601 P Stre Street 15/5.59         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term 175.55         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term 175.57         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term 175.59         06/24       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term 175.59         06/24       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term 175.59         06/24       Doordash, Inc. 601 P Stre Street 175.50         06/25       Doordash, Inc. 601 P Str	06/19	American Express Settlement XXXXXX6034	
06/19       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       451.56         06/22       American Express Settlement XXXXXX6034       0.08         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       164.36         06/22       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       298.31         06/22       American Express Settlement XXXXXX6034       444.40         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       659.41         06/22       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       822.42         06/23       American Express Settlement XXXXXX6034       320.69         06/23       American Express Settlement XXXXXXX6034       320.69         06/23       Doordash, Inc. 601 P Stre St       1,157.87         06/23       Postmates Inc.       1,157.87         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       1,925.59         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       3,823.90         06/24       Comb. Dep. S/3 Bankcard Sys Worldpay Comb. Dep. Term       3,823.90         06/25       Doordash, Inc. 601 P Stre St       161.36         06/25       Doordash, Inc. 601 P Stre St       166.56         06/25       American Express Settlement XXXXXXX6034       166.56	06/19	Comb. Dep. Worldpay Worldpay Comb. Dep. Term (1997)	
06/22       American Express Settlement XXXXX6034       0.08         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       164.36         06/22       American Express Settlement XXXXXX6034       298.31         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       659.41         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       822.42         06/22       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       6,561.21         06/23       American Express Settlement XXXXXXX6034       320.69         06/23       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       373.91         06/23       Doordash, Inc. 601 P Stre St.       1,157.87         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       1,925.59         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       3,823.90         06/24       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       3,823.90         06/24       Doordash, Inc. 601 P Stre St.       161.36         06/25       Doordash, Inc. 601 P Stre St.       166.56         06/25       American Express Settlement XXXXXX6034	06/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	
06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       164.36         06/22       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       298.31         06/22       American Express Settlement XXXXXX6034       444.40         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       659.41         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       822.42         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       6,561.21         06/23       American Express Settlement XXXXXXX6034       320.69         06/23       Doordash, Inc. 601 P Stre St       1,157.87         06/23       Postmates Inc.       1,635.59         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       1,925.59         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       3,823.90         06/24       Doordash, Inc. 601 P Stre St       161.36         06/25       Doordash, Inc. 601 P Stre St       703.95         06/25       American Express Settlement XXXXXXX6034       166.56	06/22	American Express Settlement XXXXXX6034	
06/22       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       298.31         06/22       American Express Settlement XXXXXX6034       444.40         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       659.41         06/22       Comb. Dep. b/3 Bankcard Sys Worldpay Comb. Dep. Term       822.42         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       6,561.21         06/23       American Express Settlement XXXXXX6034       320.69         06/23       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       373.91         06/23       Doordash, Inc. 601 P Stre St       1,157.87         06/23       Postmates Inc.       1,635.59         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       1,925.59         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       3,823.90         06/24       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       161.36         06/25       Doordash, Inc. 601 P Stre St       703.95         06/25       American Express Settlement XXXXXXX6034       166.56	06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	<del></del>
06/22       American Express Settlement XXXXXX6034       444.40         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       659.41         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       822.42         06/23       American Express Settlement XXXXXX6034       320.69         06/23       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       373.91         06/23       Doordash, Inc. 601 P Stre St       1,157.87         06/23       Postmates Inc.       1,635.59         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       1,925.59         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       3,823.90         06/24       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       161.36         06/24       Doordash, Inc. 601 P Stre St       703.95         06/25       Doordash, Inc. 601 P Stre St       703.95         06/25       American Express Settlement XXXXXXX6034       166.56	06/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	
06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       659.41         06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       822.42         06/22       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       6,561.21         06/23       American Express Settlement XXXXXX6034       320.69         06/23       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       373.91         06/23       Postmates Inc. 601 P Stre St.       1,157.87         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       1,635.59         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       3,823.90         06/24       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       161.36         06/24       Doordash, Inc. 601 P Stre St.       703.95         06/25       Doordash, Inc. 601 P Stre St.       703.95         06/25       American Express Settlement XXXXXX6034       166.56	06/22	American Express Settlement XXXXXX6034	
06/22       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       822.42         06/22       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       6,561.21         06/23       American Express Settlement XXXXXX6034       320.69         06/23       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       373.91         06/23       Doordash, Inc. 601 P Stre St.       1,157.87         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       1,925.59         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       3,823.90         06/24       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       161.36         06/24       Doordash, Inc. 601 P Stre St.       703.95         06/25       Doordash, Inc. 601 P Stre St.       166.56         06/25       American Express Settlement XXXXXX6034       204.77	06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	
06/22       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       6,561.21         06/23       American Express Settlement XXXXXX6034       320.69         06/23       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       373.91         06/23       Doordash, Inc. 601 P Stre St.       1,157.87         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       1,635.59         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       3,823.90         06/24       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       161.36         06/24       Doordash, Inc. 601 P Stre St.       703.95         06/25       Doordash, Inc. 601 P Stre St.       166.56         06/25       American Express Settlement XXXXXX6034       204.77	06/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	
06/23       American Express Settlement XXXXXX6034       320.69         06/23       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       373.91         06/23       Doordash, Inc. 601 P Stre St.       1,157.87         06/23       Postmates Inc.       Jun 1 St.       1,635.59         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       1,925.59         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       3,823.90         06/24       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       161.36         06/24       Doordash, Inc. 601 P Stre St.       703.95         06/25       Doordash, Inc. 601 P Stre St.       166.56         06/25       American Express Settlement XXXXXX6034       204.77	06/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	
06/23       Doordash, Inc. 601 P Stre St.       1,157.87         06/23       Postmates Inc. 10 Jun 1 St.       1,635.59         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       1,925.59         06/24       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       3,823.90         06/24       Doordash, Inc. 601 P Stre St.       161.36         06/25       Doordash, Inc. 601 P Stre St.       703.95         06/25       American Express Settlement XXXXXXX6034       166.56	06/23	American Express Settlement XXXXXX6034	
06/23       Postmates Inc.       Jun 1 St.       1,635.59         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       1,925.59         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       3,823.90         06/24       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       161.36         06/24       Doordash, Inc. 601 P Stre St.       703.95         06/25       American Express Settlement XXXXXXX6034       166.56	06/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	373.91
06/23       Postmates inch. Jun 1 St.       1,635.59         06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       1,925.59         06/24       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       3,823.90         06/24       Doordash, Inc. 601 P Stre St.       161.36         06/25       Doordash, Inc. 601 P Stre St.       703.95         06/25       American Express Settlement XXXXXXX6034       166.56	06/23	Doordash, Inc. 601 P Stre State	1,157.87
06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       3,823.90         06/24       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       161.36         06/24       Doordash, Inc. 601 P Stre St.       703.95         06/25       Doordash, Inc. 601 P Stre St.       166.56         06/25       American Express Settlement XXXXXXX6034       204.77	06/23	Postmates Inc. Jun 1 St.	
06/23       Comb. Dep. Worldpay Worldpay Comb. Dep. Term       3,823.90         06/24       Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term       161.36         06/24       Doordash, Inc. 601 P Stre St.       703.95         06/25       Doordash, Inc. 601 P Stre St.       166.56         06/25       American Express Settlement XXXXXXX6034       204.77	06/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,925,59
06/24 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Telm 161.36 06/24 Doordash, Inc. 601 P Stre St. 160.06/25 Doordash, Inc. 601 P Stre St. 160.56 06/25 American Express Settlement XXXXXXX6034	06/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	
06/25 Doordash, Inc. 601 P Stre State 166.56 06/25 American Express Settlement XXXXXX6034	06/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Temperature	
06/25 American Express Settlement XXXXXX6034	06/24	Doordash, Inc. 601 P Stre St-	703.95
00/25 American Express Settlement XXXXXX6034	06/25	Doordash, Inc. 601 P Sire Sta	166.56
06/25 Comb Don E/2 Bankanad Our Ma Lt	06/25	Comb. Don. 5/2 Parkered Co. W. L.L.	204.77
06/25 Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term 209.50	06/25	Comb. Dep. 3/3 bankcard Sys Worldpay Comb. Dep. Term	209.50
06/25 Comb. Dep. Worldpay Worldpay Comb. Dep. Term	06/26	American Express Sattlement XXXXXXXXXX	3,122.71
06/26 American Express Settlement XXXXXX6034 0.09	00/20	American Express Settlement AAAAAA0034	0.09

			REFORE YOU START -	

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTO-MATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

#### OUTSTANDING CHECKS OR WITHDRAWALS

**AMOUNT** 

NO.

## YOU SHOULD HAVE ADDED IF ANY OCCURRED:

- IF ANY OCCURRED:
- 2. Credit memos.
- 3. Other automatic deposits.

ADD

4. Interest.

## YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

- 1. Automatic loan payments.
- Automatic savings transfers.
   Service charges.
- 4. Debit memos.
- 5. ATM or debit card withdrawals.
- 6. Other automatic deductions and payments

BALANCE SHOWN
ON THIS STATEMENT \$\_\_\_\_\_

DEPOSITS NOT SHOWN
ON THIS STATEMENT
(IF ANY) \$\_\_\_\_\_

TOTAL
SUBTRACT CHECKS OR WITHDRAWALS
OUTSTANDING

BALANCE
SHOULD AGREE WITH YOUR REGISTER
BALANCE AFTER DEDUCTING SERVICE CHARGE

(IF ANY) SHOWN ON THIS STATEMENT.

TOTAL \$

#### IMPORTANT

Please examine this statement immediately. We will assume that the balances it shows are correct unless you notify us of any disagreement within 60 days.

#### How Finance Charge (if Any) Calculated

If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances, periodic rates may vary. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. Payments received during regular banking hours at our office will be credited on the same banking day. Payments received after the regular banking hours will be credited on the next banking day.

In Case Of
Errors Or
Questions
About Your
Persona!
Line of Credit
(This is a
Summary of
Your Billing
Rights)

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at PO Box 1029, Alma, MI 48801-1029 as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error appeared. You can telephone us at (800) 453-8700 but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- 2. The dollar amount of suspected error
- Describe the error and explain, if you can, why you believe there is an error, if you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your mirrimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur

In Case Of Errors Or Questions About Electronic

Transfers

Please telephone us at (800) 453-8700 or write us at P.O. Box 1029, Alma, MI 48801-1029 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- 1 Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need
  more information.
- Tell us the dollar amount of the suspected error

We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days from point-of-sale or foreign debit card transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

#### Preauthorized Credits







DEBITS

HOPCAT-LINCOLN, LLC 35 OAKES ST SW STE 400 GRAND RAPIDS, MI 49503

Page: Statement Date: 06/30/2020

2 of 2 Primary Account: XXXXXX0830

CRE	DITS (Continued)	
Date	<u>Description</u>	Amount
06/26	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term 4	100.93
06/26	Doordash, Inc. 601 P Stre State Control of the Cont	583.31
06/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term (	3,019.34
06/26	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,270.13
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	108.58
06/29	American Express Settlement XXXXXX6034	188.82
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	199.65
06/29	Doordash, Inc. 601 P Stre State Control of the Cont	341.04
06/29	American Express Settlement XXXXXX6034	368.63
06/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term 4	405.89
06/29		4.394.29
06/29		6.367.77
06/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	6.978.27
06/30	American Express Settlement XXXXXX6034	59.34
06/30	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	62.08
06/30	Postmates Inc. Jun 2 St-A	794.08
06/30	Doordash, Inc. 601 P Stre St-I	898,44
06/30	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,700.14

	A TOTAL CONTROL OF THE STATE OF	
<u>Date</u>	<u>Description</u>	Amount
06/01	Transfer To Coml Analysis Ck Account	0.01
06/04	Mthchgs Worldpay Merch Bankcard Hopcat Lincoln	80.00
06/05	Billng Vantiv_intg_pymt Merch Bankcard Hopcat Lincoln - Ecomm	17.50
06/15	Commercial Service Charge	67.75
06/16	The second of th	34.00
06/17	Transfer To Coml Analysis Ck Account	371.61
06/18	Support Positive Solutio	191.66
06/18	Transfer To Coml Analysis Ck Account	572.90
06/19	Transfer To Coml Analysis Ck Account	695.71
06/22	K & Z Distributi Fintecheft XX-XXX2999	59.75
06/22	Transfer To Coml Analysis Ck Account	8,890.44
06/23	Quality Brands O Fintecheft XX-XXX2999	228.00
06/23	Transfer To Coml Analysis Ck Account	9,009.55
06/24	Transfer To Coml Analysis Ck Account	865.31
06/25	Transfer To Coml Analysis Ck Account	3,703.54
06/26	Transfer To Coml Analysis Ck Account	6.973.80
06/29	Transfer To Coml Analysis Ck Account	19,352.94
06/30	Transfer To Coml Analysis Ck Account	3.514.08
		0,014.00

<u>Date</u>	<u>Balance</u>	Date	Balance	<u>Date</u>	Balance
06/01		06/17	. \	06/25	<u> </u>
06/04	80.00-	06/18		06/26	
06/05	17.50-	06/19		06/29	
06/08		06/22		06/30	
06/15	•	06/23		00/30	
06/16		06/24			

# **BarFly Ventures** Reconciliation Report As Of 06/28/2020

Account: HC Lincoln Merc Checking Account

Statement Ending Balance	0.00
Deposits in Transit	19,292.64
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	19,292.64
Book Balance	19,292.64
Adjustments*	0.00
Adjusted Book Balance	19,292,64

**Total Checks and Charges Cleared** 

31,871.55 Total Deposits Cleared

Deposits

Dehosit2					
Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	POSTMATES ENTRY FEE	06/03/2020		0.01	
General Ledger Entry	Unknown WORLDPAY Variance HCLN	06/04/2020	eft	80.00	
General Ledger Entry	HCLN RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/10/2020	eft	17.50	
General Ledger Entry	HCLN RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/10/2020			80.00
General Ledger Entry	Interco CASH	06/15/2020	eft	67.75 <sup>^</sup>	
General Ledger Entry	WORLD PAY - OLO TENDER	06/15/2020		269.40	
General Ledger Entry	WORLDPAY	06/15/2020		34.00	
General Ledger Entry	WORLD PAY - OLO AMEX	06/16/2020		25.44	
General Ledger Entry	WORLD PAY - OLO TENDER	06/16/2020		471.80	
General Ledger Entry	WORLDPAY	06/16/2020		102.21	
General Ledger Entry	Unknown AMEX Variance HCLN	06/17/2020	eft	13.43	
General Ledger Entry	WORLD PAY - OLO TENDER	06/17/2020		451.56	
General Ledger Entry	WORLD PAY - OLO AMEX	06/17/2020		26.25	
General Ledger Entry	WORLDPAY	06/17/2020		268.27	,
General Ledger Entry	WORLDPAY	06/18/2020		218.85	
General Ledger Entry	WORLD PAY - OLO TENDER	06/18/2020		164.36	
General Ledger Entry	AMEX	06/19/2020			28.44
General Ledger Entry	WORLD PAY - OLO TENDER	06/19/2020		659.41	
General Ledger Entry	WORLDPAY	06/19/2020		298.31	
General Ledger Entry	AMEX	06/20/2020		430.97	
General Ledger Entry	WORLD PAY - OLO TENDER	06/20/2020		809.84	
General Ledger Entry	WORLDPAY	06/20/2020		6,561.21	
General Ledger Entry	WORLD PAY - OLO TENDER	06/21/2020		391.41	

Total Deposits				31,871.55	19,292.64
General Ledger Entry	AMEX	06/28/2020			61.42
General Ledger Entry	WORLDPAY	06/28/2020			4,394.29
General Ledger Entry	WORLD PAY - OLO TENDER	06/28/2020			62.08
General Ledger Entry	WORLDPAY	06/27/2020			6,978.27
General Ledger Entry	AMEX	06/27/2020			204.88
General Ledger Entry	WORLD PAY - OLO TENDER	06/27/2020			405.89
General Ledger Entry	WORLD PAY - OLO TENDER	06/26/2020			199.65
General Ledger Entry	AMEX	06/26/2020			175.09
General Ledger Entry	WORLDPAY	06/26/2020			6,367.77
General Ledger Entry	DoorDash Sales HCLN 6.26.20	06/26/2020		583.31	
General Ledger Entry	WORLD PAY - OLO AMEX	06/25/2020			117.33
General Ledger Entry	WORLDPAY	06/25/2020		3,270.13	
General Ledger Entry	DoorDash Sales HCLN 6.25.20	06/25/2020		166.56	
General Ledger Entry	AMEX .	06/25/2020			78.04
General Ledger Entry	WORLD PAY - OLO TENDER	06/25/2020			108.58
General Ledger Entry	Unknown AMEX Variance HCLN	06/25/2020	eft	0.09	
General Ledger Entry	WORLDPAY	06/24/2020		3,019.34	
General Ledger Entry	WORLD PAY - OLO TENDER	06/24/2020		100.93	
General Ledger Entry	DoorDash Sales HCLN 6.24.20	06/24/2020		703.95	
General Ledger Entry	WORLD PAY - OLO TENDER	06/23/2020		209.50	
General Ledger Entry	AMEX	06/23/2020		180.51	
General Ledger Entry	WORLDPAY	06/23/2020		3,122.71	-
General Ledger Entry	DoorDash Sales HCLN 6.23.20	06/23/2020		1,157.87	
General Ledger Entry	Postmates Sales HCLN 6.23.20	06/23/2020		1,635.59	
General Ledger Entry	WORLD PAY - OLO AMEX	06/23/2020			30.91
General Ledger Entry	Unknown WORLPDAY Variance HCLN	06/23/2020	eft	12.58	
General Ledger Entry	Unknown AMEX Variance HCLN	06/23/2020	eft	24.26	
General Ledger Entry	WORLDPAY	06/22/2020		1,925.59	
General Ledger Entry	WORLD PAY - OLO TENDER	06/22/2020		161.36	
General Ledger Entry	Unknown AMEX Variance HCLN	06/22/2020	eft	0.08	
General Ledger Entry	AMEX	06/21/2020		331.31	
General Ledger Entry	WORLDPAY	06/21/2020		3,903.90	

Name	:Memo	Date Che	ck No	Cleared Out	standing
General Ledger Entry	Interco CASH	06/01/2020		0.01	
General Ledger Entry	WorldPay Monthly Charges - P6 2020	06/05/2020	eft	80.00	
General Ledger Entry	Vantiv Monthly Charges - P6 2020	06/05/2020	eft	17.50	
General Ledger Entry	Unknown AMEX Variance HCLN	06/16/2020	eft	0.95	
General Ledger Entry	Interco CASH	06/16/2020	eft	34.00	
General Ledger Entry	Mercantile Monthly Bank Charges - P6 2020	06/16/2020	eft	67.75	
General Ledger Entry	Unknown AMEX Variance HCLN	06/16/2020	eft	0.95	
General Ledger Entry	Unknown WORLPDAY Variance HCLN	06/16/2020	eft	17.50	

<b>Total Checks and Charges</b>			-	31,871.55	0.00
General Ledger Entry	Interco CASH	06/26/2020	eft	6,973.80	
General Ledger Entry	Interco CASH	06/25/2020	eft	3,703.54	
General Ledger Entry	Unknown AMEX Variance HCLN	06/24/2020	eft	10.62	
General Ledger Entry	Interco CASH	06/24/2020	eft	865.31	
General Ledger Entry	Unknown WORLPDAY Variance HCLN	06/23/2020	eft	80.00	
General Ledger Entry	Interco CASH	06/23/2020	eft	9,009.55	
Quality Brands of Lincoln LLC	5	06/23/2020	eft	228.00	
General Ledger Entry	Interco CASH	06/22/2020	eft	8,890.44	
K&Z Distributing Co.		06/22/2020	eft	59.75	
General Ledger Entry	Interco CASH	06/19/2020	eft	695.71	
General Ledger Entry	Interco CASH	06/18/2020	eft	572.90	
General Ledger Entry	Positive Solutions Support - Monthly Transaction P6	06/18/2020	eft	191.66	
General Ledger Entry	Interco CASH	06/17/2020	eft	371.61	

## Case:20-01947-jwb Doc #:315-2 Filed: 09/16/2020 Page 46 of 56



5610 Byron Center Ave. SW Wyoming, MI 49519

Return Service Requested



07001

Page:

E

0 0 1 of 3

Statement Date:

06/30/2020 Primary Account: XXXXXX9227

Documents:

Period: 05/29/20 to 06/30/20

HOPCAT - KALAMAZOO, LLC 35 OAKES ST SW STE 400 GRAND RAPIDS, MI 49503 <T>.30-0

COMMERCIAL ANALYSIS CHECKING ACCOUNT				Accou	nt: XXXXXX9227
Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	0.00	06/30/20	0.00	145,918.56 (76)	145,918.56 (30)

CRE	DITS	
<u>Date</u>	<u>Description</u>	Amount
06/01	Postmates Inc. Postmates St-	0.01
06/05	the state of the s	17.50
06/05	Returned Item, Insufficient Funds, Mthchgs Worldpay Merch Bankon Bankon Ho	57.95
06/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	308.47
06/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	645.27
06/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	556.39
06/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term State Comb.	846.19
06/12	American Express Settlement XXXXXX0286	44.13
06/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	587.21
06/12	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,099.83
06/15	American Express Settlement XXXXXX0286	0.14
06/15	American Express Settlement XXXXXX0286	574.80
06/15	the second and the se	691.88
06/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	810.15
06/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	859.73
06/15	Doordash, Inc. 300 East W St-	1,020.43
06/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,045.47
06/15	a a mark a a pri stratta par s	10,382.97
06/15		13,254.43
06/16	Postmates Inc. 1160 Jun 8 St-	139.04
06/16	West Side Beer D Fintecheft XX-XXX8992	338.90
06/16	American Express Settlement XXXXXX0286	417.91
06/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	905.29
06/16		2,400.58
06/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	6,430.82
00/17	American Express Settlement XXXXXX0286	285.05
06/17	Doordash, Inc. 300 East W St	454.82
06/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	866.34
06/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	7,078.39
06/18 06/18	American Express Settlement XXXXXX0286	224.75
06/18	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	891.50
06/18	Doordash, Inc. 300 East W St-D1	1,183.09
00/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	7,048.68

THIS FORM IS F	PROVIDED TO H	IELP YOU BALANCE YOUR	STATEMENT. E	BEFORE YO	U START -		
PLEASE BE SUR	E YOU HAVE ENT	ERED IN YOUR REGISTER ALL N THE FRONT OF YOUR STATE	AUTO-		OUTS	TANDING WITHDRAWALS	
YOU SHOULD HAIF ANY OCCURRE  1. Loan advances. 2. Credit memos. 3. Other automatic 4. Interest.	ED:	FANY OCCURRED:  1. Automatic loan payments. 2. Automatic savings transfers. 3. Service charges. 4. Debit memos. 5. ATM or debit card withdrawal 6. Other automatic deductions a	s.	-	NO.	AMOUNT	
		BALANCE SHOWN ON THIS STATEMENT	\$				
	ADD	DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY)	\$	- - -			
	SUBTRACT -	TOTAL CHECKS OR WITHDRAWALS OUTSTANDING	\$		TOTAL	\$	
	BALANCE AFTER	BALANCE WITH YOUR REGISTER DEDUCTING SERVICE CHARGE ON THIS STATEMENT.	\$	=			
IMPORTANT	Please examine disagreement wit	this statement immediately. We w hin 60 days.	ill assume that the	balances it s	shows are correct	unless you notify t	us of any
How Finance Charge (If Any) Calculated	add any new loans of periodic rate(s). We period, the finance of by the applicable date.	udes billing information regarding a persor odic rate(s) to the daily balances, periodic r charges and subtract any payments or or than add up all of these daily finance charg harge may also be verified by multiplying t ily periodic rate. Payments received during king hours will be credited on the next bar	rates may vary. To get edits. Then, we multiply tes to get your total find he average daily baland t regular banking hours	l daily balances, w y the daily balance ance charge. If the	ve take the beginning seach day of the state ere is only one (1) dail	balance of your account ement period by the application of the periodic rate during the	it each day licable dail e statemen
In Case Of Errors Or Questions About Your Persona! Line of Credit (This is a Summary of Your Billing Rights)	at (800) 453-8700 b  In your 1. You 2. The 3. Des iten You do not have to jue investigate your minimum monthly p	tement is wrong, or you need more inform. We must hear from you no later than 60 ut doing so will not preserve your rights.  letter, give us the following information: Ir name and account number. It collar amount of suspected error, sorlice the error and explain, if you can, who you are unsure about.  Day any amount in question while we are it question, we cannot report you as deling ayment automatically by charging your demonstrach of the province of must reach us three business days before	y you believe there is a  nvestigating, but you a  lent or take any action  posit account with us.	on error. If you nee	ent on which the em  od more information,  o pay the parts of you  cunt you question. If	or appeared. You can le	ephone u

in Case Of Errors Or Questions Electronic

Transfers

Please telephone us at (800) 453-8700 or write us at P.O. Box 1029, Alma, MI 48801-1029 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- Tell us your name and account number.
   Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need
  more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days from point-of-sale or foreign debit card transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation

Preauthorized Credits







HOPCAT - KALAMAZOO, LLC 35 OAKES ST SW STE 400 GRAND RAPIDS, MI 49503

Page: 2 of 3 Statement Date: 06/30/2020

Primary Account: XXXXXX9227

		•	
e p	EDITS (Continued)		
Date			Amount
06/19			
06/19	Comb. Dep. Worldpay Worldpay Co		353.02
06/18	Doordash, Inc. 300 East W.S		355.13
06/19	Comb. Dep. Worldpay Worldpay Co.		873.98
06/22	American Express Settlement XXXX		5,969.61
06/22	Comb. Dep. Worldpay Worldpay Co.		346.88
06/22	Doordash, Inc. 300 East W St.		350.08
06/22	Comb. Dep. Worldpay Worldpay Co		495.16
06/22	Comb. Dep. Worldpay Worldpay Co		509.69
06/22	American Express Settlement XXX		528.17
06/22	Comb. Dep. Worldpay Worldpay Co		1,306.22
06/22	Comb. Dep. Worldpay Worldpay Co		7,282.48
06/22	Comb. Dep. Worldpay Worldpay Co		9,640.32
06/23	American Express Settlement XXX		10,998.89
06/23	Postmates Inc. Jun 1 St		313.86
06/23	Comb Don Worldney Market		404.03
			576.94
06/23	Doordash, Inc. 300 East W St		953.22
06/24	Comb. Dep. Worldpay Worldpay Co		6,202.51
06/24	American Express Settlement XXXX		83.36
06/24	Doordash, Inc. 300 East W S		401.11
06/24	Comb. Dep. Worldpay Worldpay Co	•	
06/24	Comb. Dep. Worldpay Worldpay Co		1,157.32
00/20	American Express Settlement XXXX		5,118.52
00/20	Comb. Dep. Worldpay Worldpay Co		90.20
00/20	Doordash, Inc. 300 East W St-	(	330.22
00/20	Comb. Dep. Worldpay Worldpay Co		1,072.52
00/20	Comb. Dep. Worldpay Worldpay Co		7,229.63
06/26	Doordash, Inc. 300 East W St	The state of the s	234.53
06/26	American Express Settlement XXXX		420.87
06/26	Comb. Dep. Worldpay Worldpay Co.		640.45
06/29	Comb. Dep. Worldpay Worldpay Co	•	5,607.56
06/29	Comb. Dep. Worldpay Worldpay Co.	1	229.24
06/29	Doordash, Inc. 300 East W		271.06
06/29	Comb. Dep. Worldpay Worldpay Co.		316.84
06/29	American Express Settlement XXXX	,	389.57
06/29	American Express Settlement XXXX		469.78
06/29	Comb. Dep. Worldpay Worldpay Co		504.40
06/29	Comb. Dep. Worldpay Worldpay Co	;	1,025.09
06/29	Comb. Dep. Worldpay Worldpay Co	- 3	3,748.16
06/30	American Express Settlement XXX	. 3	5,534.77
06/30	Postmates Inc. Jun 2 S		15.42
06/30	Comb. Dep. Worldpay Worldpay Co	•	378.89
06/30	Doordash, Inc. 300 East W		740.19
	Conducti, Inc. 500 East W		980.56
DEE			
	Description		Amount
06/01	Transfer To Coml Analysis Ck Acco		
06/04	Minchgs Worldpay Merch Bankcard	Ecom	0.01
06/04	Mthchas Worldpay Merch Bankcard	200,11	17.50

06/01	Transfer To Coml Analysis Ck Acco
06/04	Mthchgs Worldpay Merch Bankcard
06/04	Mthchgs Worldpay Merch Bankcard
06/09	Transfer To Coml Analysis Ck Acco
06/10	Transfer To Coml Analysis Ck Acco
06/11	Transfer To Coml Analysis Ck Acco
06/12	Transfer To Comi Analysis Ck Acco
06/15	Commercial Service Charge
06/15	Transfer To Coml Analysis Ck Acco
06/16	West Side Beer D Fintecheft XX-XX
06/16	I.h.s. Dist. Co. Fintecheft XX-XXX89
06/16	Alliance Beverag Fintecheft XX-XXX

	<u>Amount</u>
_	0.01
Ecom	17.50
	57.95
	308.47
	645.27
	1,402.58
	1,731.17
	17.45
	28,622.55
	778.60
	861.00
	1 527 50



06/30 Transfer To Coml Analysis Ck Accound

HOPCAT - KALAMAZOO, LLC 35 OAKES ST SW STE 400 GRAND RAPIDS, MI 49503 Page:

3 of 3

2,115.06

Statement Date: 06/30/2020
Primary Account: XXXXXX9227

DEBITS (Continued) <u>Date</u> <u>Description</u> **Amount** 06/16 Transfer To Coml Analysis Ck Account 7,465.44 06/17 Imperial Beverag Fintecheft XX-XXX8992 579.60 06/17 Transfer To Coml Analysis Ck Account 8,105.00 06/18 Positive Solutio Support 573.50 06/18 Transfer To Coml Analysis Ck Account 8,774.52 06/19 Transfer To Coml Analysis Ck Account 7,551.74 06/22 Alliance Beverag Fintecheft XX-XXX8992 820.45 06/22 Transfer To Coml Analysis Ck Account 30,637.44 06/23 West Side Beer D Fintecheft XX-XXX8992 418.00 06/23 Transfer To Coml Analysis Ck Account 8,032.56 06/24 State Of Michnws Liquorsale #xxxx3400 457.47 06/24 Transfer To Coml Analysis Ck Account 6,302.84 06/25 State Of Michgwl Liquorsale #xxxxx4756 133.47 06/25 Transfer To Coml Analysis Ck Account 8,589.10 Henry A. Fox Sal Fintecheft XX-XXX8992 06/26 537.00 06/26 Transfer To Coml Analysis Ck Account 6,366.41 06/29 Transfer To Coml Analysis Ck Account 12,488.91

Data	Dalanas	D-4-	<del></del>		
<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	Balance
6/01	-	06/04	75.45-	06/05	
06/09	*	06/17		06/25	
06/10		06/18	İ	06/26	
06/11		06/19		06/29	
06/12		06/22		06/30	
06/15		06/23		00/00	
06/16	*	06/24		•	

# **BarFly Ventures** Reconciliation Report As Of 06/28/2020

Account: HC Kalamazoo Merc Checking Account

Statement Ending Balance	0.00
Deposits in Transit	13,722.64
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	13,722.64
Book Balance	13,722.64
Adjustments*	0.00
Adjusted Book Balance	13,722.64

Total Checks and Charges Cleared

131,652.27 Total Deposits Cleared

**Deposits** 

Deposits					
Name	Memo:	Date	Doc No C	leared	In Transit
General Ledger Entry	POSTMATES ENTRY FEE	06/03/2020		0.01	120,2272,414
General Ledger Entry	HCKZ RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/05/2020	eft	17.50	
General Ledger Entry	HCKZ RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/05/2020		57.95	
General Ledger Entry	Unknown AMEX Variance HCKZ	06/09/2020	eft	0.14	
General Ledger Entry	WORLD PAY - OLO AMEX	06/09/2020		34.45	
General Ledger Entry	WORLDPAY	06/09/2020		645.27	
General Ledger Entry	WORLD PAY - OLO TENDER	06/09/2020	1,	065.38	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	06/10/2020	eft	1.59	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	06/10/2020	eft	1.88	
General Ledger Entry	AMEX	06/10/2020		45.75	
General Ledger Entry	WORLDPAY	06/10/2020		556.39	
General Ledger Entry	WORLD PAY - OLO TENDER	06/10/2020		760.86	
General Ledger Entry	WORLD PAY - OLO AMEX	06/10/2020		49.29	
General Ledger Entry	WORLD PAY - OLO TENDER	06/11/2020		797.98	
General Ledger Entry	WORLDPAY	06/11/2020		587.21	
General Ledger Entry	WORLD PAY - OLO AMEX	06/11/2020		65.20	
General Ledger Entry	WORLDPAY	06/12/2020		691.88	
General Ledger Entry	WORLD PAY - OLO TENDER	06/12/2020	1,	055.28	
General Ledger Entry	WORLD PAY - OLO TENDER	06/13/2020		862.55	
General Ledger Entry	WORLDPAY	06/13/2020	13,	254.43	
General Ledger Entry	WORLD PAY - OLO AMEX	06/13/2020		42.67	
General Ledger Entry	AMEX	06/13/2020		593.18	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	06/14/2020	eft	4.77	

General Ledger Entry	WORLD PAY - OLO TENDER	06/14/2020	805.38	
General Ledger Entry	WORLD PAY - OLO AMEX	06/14/2020	60.96	
General Ledger Entry	AMEX .	06/14/2020	432.37	
General Ledger Entry	WORLDPAY	06/14/2020	10,382.97	
General Ledger Entry	DoorDash Sales HCKZ 6.15.20	06/15/2020	1,020.43	
General Ledger Entry	AMEX	06/15/2020	294.90	
General Ledger Entry	WORLD PAY - OLO AMEX	06/15/2020	70.84	
General Ledger Entry	WORLD PAY - OLO TENDER	06/15/2020	832.85	
General Ledger Entry	WORLDPAY	06/15/2020	6,430.82	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	06/16/2020	eft 33.49	
General Ledger Entry	West Side Beer 270001919 HCKZ	06/16/2020	338.90	
General Ledger Entry	DoorDash Sales HCKZ 6.16.20	06/16/2020	2,400.58	
General Ledger Entry	AMEX	06/16/2020	232.26	
General Ledger Entry	WORLD PAY - OLO TENDER	06/16/2020	355.13	
General Ledger Entry	WORLDPAY	06/16/2020	7,078.39	
General Ledger Entry	Postmates Sales HCKZ 6.16.20	06/16/2020	139.04	
General Ledger Entry	Unknown AMEX Variance HCKZ	06/17/2020	eft 14.12	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	06/17/2020	eft 39.22	
General Ledger Entry	Unknown AMEX Variance HCKZ	06/17/2020	eft 5.84	
General Ledger Entry	Unknown AMEX Variance HCKZ	06/17/2020	eft 44.00	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	06/17/2020	eft 308.47	
General Ledger Entry	AMEX	06/17/2020	364.83	
General Ledger Entry	DoorDash Sales HCKZ 6.17.20	06/17/2020	454.82	
General Ledger Entry	WORLD PAY - OLO TENDER	06/17/2020	350.08	
General Ledger Entry	WORLDPAY	06/17/2020	7,048.68	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	06/18/2020	eft 42.74	
General Ledger Entry	Unknown AMEX Variance HCKZ	06/18/2020	eft 224.75	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	06/18/2020	eft 234.53	
General Ledger Entry	DoorDash Sales HCKZ 6.18.20	06/18/2020	1,183.09	
General Ledger Entry	AMEX	06/18/2020	358.28	
General Ledger Entry	WORLD PAY - OLO AMEX	06/18/2020	25.97	
General Ledger Entry	WORLD PAY - OLO TENDER	06/18/2020	502.20	
General Ledger Entry	WORLDPAY	06/18/2020	5,969.61	
General Ledger Entry	DoorDash Sales HCKZ 6.19.20	06/19/2020	873.98	
General Ledger Entry	AMEX	06/19/2020	647.07	
General Ledger Entry	WORLDPAY	06/19/2020	7,282.48	
General Ledger Entry	WORLD PAY - OLO TENDER	06/19/2020	509.69	
General Ledger Entry	AMEX	06/20/2020		703.00
General Ledger Entry	WORLD PAY - OLO TENDER .	06/20/2020	594.44	
General Ledger Entry	WORLDPAY	06/20/2020	10,998.89	
General Ledger Entry	AMEX	06/21/2020	324.60	
General Ledger Entry	WORLDPAY	06/21/2020	9,640.32	
General Ledger Entry	WORLD PAY - OLO TENDER	06/21/2020	1,144.60	
General Ledger Entry	WORLD PAY - OLO AMEX	06/21/2020	12.72	

General Ledger Entry	DoorDash Sales HCKZ 6.22.20	06/22/2020	495.16	
General Ledger Entry	WORLDPAY	06/22/2020	6,260.46	
General Ledger Entry	AMEX	06/22/2020	86.29	
General Ledger Entry	WORLD PAY - OLO TENDER	06/22/2020	330.22	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	06/23/2020	eft 576.94	
General Ledger Entry	Postmates Sales HCKZ 6.23.20	06/23/2020	404.03	
General Ledger Entry	DoorDash Sales HCKZ 6.23.20	06/23/2020	953.22	
General Ledger Entry	WORLDPAY	06/23/2020	5,118.52	
General Ledger Entry	AMEX	06/23/2020	93.48	
General Ledger Entry	WORLD PAY - OLO TENDER	06/23/2020	237.18	
General Ledger Entry	DoorDash Sales HCKZ 6.24.20	06/24/2020	401.11	
General Ledger Entry	WORLD PAY - OLO TENDER	06/24/2020	402.29	
General Ledger Entry	AMEX	06/24/2020	661.85	
General Ledger Entry	WORLDPAY	06/24/2020	7,229.63	
General Ledger Entry	DoorDash Sales HCKZ 6.25.20	06/25/2020	1,072.52	
General Ledger Entry	WORLDPAY	06/25/2020	5,607.56	
General Ledger Entry	AMEX	06/25/2020		485.94
General Ledger Entry	WORLD PAY - OLO TENDER	06/25/2020		229.24
General Ledger Entry	DoorDash Sales HCKZ 6.26.20	06/26/2020	420.87	
General Ledger Entry	AMEX	06/26/2020		398.21
General Ledger Entry	WORLDPAY	06/26/2020		5,534.77
General Ledger Entry	WORLD PAY - OLO TENDER	06/26/2020		1,025.09
General Ledger Entry	WORLD PAY - OLO AMEX	06/27/2020	•	112.89
General Ledger Entry	AMEX	06/27/2020		123.09
General Ledger Entry	WORLDPAY	06/27/2020		3,748.16
General Ledger Entry	WORLD PAY - OLO TENDER	06/27/2020		627.30
General Ledger Entry	WORLD PAY - OLO TENDER	06/28/2020		447.89
General Ledger Entry	AMEX	06/28/2020		16.00
General Ledger Entry	WORLDPAY	06/28/2020		271.06
Total Deposits			131,652.27	13,722.64

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	06/01/2020		0.01	
General Ledger Entry	WorldPay Monthly Charges - P6 2020	06/05/2020	eft	57.95	
General Ledger Entry	WorldPay Monthly Charges - P6 2020	06/05/2020	eft	17.50	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	06/09/2020	eft	19.91	
General Ledger Entry	Interco CASH	06/09/2020	eft	308.47	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	06/10/2020	eft	3.45	
General Ledger Entry	Interco CASH	06/10/2020	eft	645.27	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	06/11/2020	eft	66.27	
General Ledger Entry	Interco CASH	06/11/2020	eft	1,402.58	
General Ledger Entry	Unknown AMEX Variance HCKZ	06/12/2020	eft	1.62	
General Ledger Entry	Interco CASH	06/12/2020	eft	1,731.17	

Total Checks and Charges			7	31,652.27	0.00
Henry A. Fox Sales Co.		06/26/2020	eft	537.00	
General Ledger Entry	Interco CASH	06/26/2020	eft	6,366.41	
State of Michigan - MLCC		06/25/2020	eft	133.47	
General Ledger Entry	Interco CASH	06/25/2020	eft	8,589.10	
State of Michigan - MLCC		06/24/2020	eft	457.47	
General Ledger Entry	Interco CASH	06/24/2020	eft	6,302.84	
West Side Beer Distributing		06/23/2020	eft	418.00	
General Ledger Entry	Interco CASH	06/23/2020	eft	8,032.56	
Alliance Beverage Distributing	шс	06/22/2020	eft	820.45	
General Ledger Entry	Interco CASH	06/22/2020	eft	30,637.44	
General Ledger Entry	Interco CASH	06/19/2020	eft	7,551.74	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	06/18/2020	eft	52.21	
General Ledger Entry	Interco CASH	06/18/2020	eft	8,774.52	
General Ledger Entry	Positive Solutions Support - Monthly Transaction P6	06/18/2020	eft	573.50	
General Ledger Entry	Unknown AMEX Variance HCKZ	06/17/2020	eft	3.69	
General Ledger Entry	Unknown AMEX Variance HCKZ	06/17/2020	eft	2.93	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	06/17/2020	eft	57.95	
General Ledger Entry	Unknown AMEX Variance HCKZ	06/17/2020	eft	8.17	
General Ledger Entry	Unknown AMEX Variance HCKZ	06/17/2020	eft	14.46	
General Ledger Entry	Unknown AMEX Variance HCKZ	06/17/2020	eft	21.40	
General Ledger Entry	Unknown AMEX Variance HCKZ	06/17/2020	eft	3.28	
General Ledger Entry	Unknown AMEX Variance HCKZ	06/17/2020	eft	63.96	
General Ledger Entry	Interco CASH	06/17/2020	eft	8,105.00	
Imperial Beverage		06/17/2020	eft	579.60	
General Ledger Entry	Interco CASH	06/16/2020	eft	7,465.44	
General Ledger Entry	Mercantile Monthly Bank Charges - P6 2020	06/16/2020	eft	17.45	
West Side Beer Distributing		06/16/2020	′ eft	778.60	
Alliance Beverage Distributing	J LLC	06/16/2020	eft	1,527.50	
IHS Distributing		06/16/2020	eft	861.00	
General Ledger Entry	Interco CASH	06/15/2020	eft	28,622.55	
General Ledger Entry	Unknown AMEX Variance HCKZ	06/13/2020	eft	18.38	

## Case:20-01947-jwb Doc #:315-2 Filed: 09/16/2020 Page 54 of 56

5610 Byron Center Ave. SW Wyoming, MI 49519

Return Service Requested



07001

Page:

1 of 1

Statement Date:

06/30/2020 Primary Account: XXXXXX9044

Documents:

Period: 05/29/20 to 06/30/20

HOPCAT - KANSAS CITY, LLC 35 OAKES ST SW STE 400 GRAND RAPIDS, MI 49503

Ε <T> 30-0 0 0

COMMERCIAL ANALYSIS CHECKING ACCOUNT				Accou	int: XXXXXX9044
Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
05/29/20	0.00	06/30/20	0.00	1,886.35 (8)	1,886.35 (8)

CKEDI13		100
Date Description	<u>n</u>	Amount
06/01 Postmates I	nc. Postmates St-	0.01
06/05 Returned Ite	m, Insufficient Funds, Mthchgs Worldpay Merch Bankcard	57.95
06/08 Returned Ite	em, Insufficient Funds, Billing Vantiv into pymt Merch Bankcard	17.50
06/15 Transfer Fro	m Coml Analysis Ck Account	68.05
06/16 Transfer Fro	m Coml Analysis Ck Account	184.75
06/17 Unauthorize	d Transaction Barfly Ventures Ach Notification Decisioned By Dwilliso	184.75
06/18 Transfer Fro	m Coml Analysis Ck Account	686.67
06/19 Unauthorize	d Transaction Barfly Ventures Ach Notification Decisioned By Dwilliso	686.67

DEB	ITS	
<u>Date</u>	<u>Description</u>	Amount
06/01	Transfer To Coml Analysis Ck Account	0.01
06/04	Mthchgs Worldpay Merch Bankcard Plopcat - Kc	57.95
06/05		17.50
00/10	Commercial Service Charge	68.05
	Pbg - G&a Ou Corp Pmt (	184.75
	Transfer To Coml Analysis Ck Account	184.75
	Positive Solutio Support	686.67
00/19	Transfer To Coml Analysis Ck Account	686.67

<u>Date</u>	Balance	<u>Date</u>	Balance	Date	Balance
06/01		06/04	57.95-	06/05	17.50
06/08		06/16		06/18	17.00
06/15	-	06/17		06/19	

THIS ECONATE DECOMPLE TO HEL	NOUR DALANCE VOUS ATTENDED	
THIS COUNTS AUGMED TO HEL	P YOU BALANCE YOUR STATEMENT.	BEFORE YOU START

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTO-MATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

OUTSTANDING CHECKS OR WITHDRAWALS

**AMOUNT** 

NO.

## YOU SHOULD HAVE ADDED IF ANY OCCURRED:

- 1. Loan advances.
- 2. Credit memos.
- 3. Other automatic deposits.
- 4. Interest.

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED

- 1. Automatic loan payments.
- 2. Automatic savings transfers.
- 3. Service charges.
- 4. Debit memos.
- 5. ATM or debit card withdrawals.
- 6. Other automatic deductions and payments

BALANCE SHOWN
ON THIS STATEMENT \$\_\_\_\_\_

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT

(IF ANY)

SUBTRACT -

CHECKS OR WITHDRAWALS OUTSTANDING

BALANCE

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

TOTAL

TOTAL \$

\$\_\_\_\_

#### IMPORTANT

Please examine this statement immediately. We will assume that the balances it shows are correct unless you notify us of any disagreement within 60 days.

#### How Finance Charge (If Any) Calculated

If this statement includes billing information regarding a personal line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances, periodic rates may vary. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We than add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. Payments received during regular banking hours at our office will be credited on the same banking day. Payments received after the regular banking hours will be credited on the next banking day.

In Case Of Errors Or Questions About Your Persona! Line of Credit (This is a Summary of Your Billing Rights) If you think your statement is wrong, or you need more information about a transaction on your statement, write us at PO Box 1029, Alma, MI 48801-1029 as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error appeared. You can telephone us at (800) 493-8700 but doing so will not preserve your rights.

- In your letter, give us the following information:
- Your name and account number.
   The delice and account number.
- The dollar amount of suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your latter must reach us three business days before the automatic payment is scheduled to occur

In Case Of Errors Or Questions About Electronic

Transfers

Please telephone us at (800) 453-8700 or write us at P.O. Box 1029, Alma, MI 48801-1029 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- 1. Tell us your name and account number
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need
  more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days from point-of-sale or foreign debit card transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Presuthorized Credits





# BarFly Ventures Reconciliation Report As Of 06/28/2020

Statement Ending Balance	0.00
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	0.00
Book Balance	0.00
Adjustments*	0.00
Adjusted Book Balance	0.00

Total Checks and Charges Cleared

1,886.35 Total Deposits Cleared

1,886.35

**Deposits** 

Total Deposits		_	1,886.35	0.00
General Ledger Entry HCKC RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/18/2020	eft	686.67	
General Ledger Entry Interco CASH	06/18/2020	eft	686.67	
General Ledger Entry HCKC RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/17/2020	eft	184.75	
General Ledger Entry Interco CASH	06/16/2020	eft	184.75	
General Ledger Entry Interco CASH	06/15/2020	eft	68.05	
General Ledger Entry HCKC RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/04/2020		57.95	
General Ledger Entry HCKC RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/04/2020	eft	17.50	
General Ledger Entry POSTMATES ENTRY FEE	06/03/2020		0.01	
Name Memo	Date	Doc No	Cleared	In Transit

Total Checks and Charges	•	-	1,886.35	0.00
General Ledger Entry Interco CASH	06/19/2020	eft	686.67	
General Ledger Entry HCKC RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/18/2020	eft	184.75	
General Ledger Entry Positive Solutions Support - Monthly Transaction P6	06/18/2020	eft	686.67	
General Ledger Entry Interco CASH	06/17/2020	eft	184.75	٠
General Ledger Entry Mercantile Monthly Bank Charges - P6 2020	06/16/2020	eft	68.05	
General Ledger Entry Vantiv Monthly Charges - P6 2020	06/05/2020	eft ·	17.50	
General Ledger Entry WorldPay Monthly Charges - P6 2020	06/05/2020	eft	57.95	
Name Memo General Ledger Entry Interco CASH ·	<b>Date</b> 06/01/2020	Check No	Cleared 0.01	Outstanding